

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Revolving fund for certification and other services
 OMB Acct: 009-10-4309
 Tres Acct: 75-4309

Contacts: Ted Dougherty
 (301) 827-5032
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,061	5,061	5,061
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,056	2,056	2,056
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,708	1,708	1,708
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	125	125	125
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,950	8,950	8,950

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Revolving fund for certification and other services
 OMB Acct: 009-10-4309
 Tres Acct: 75-4309

Contacts: Ted Dougherty
 (301) 827-5032
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,980	1,980	1,980
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	650	650	650
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,320	6,320	6,320
11. Total Status Of Budgetary Resources.....	8,950	8,950	8,950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,612	1,612	1,612
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	452	452	452
D. Accounts payable.....	1,313	1,313	1,313
15. Outlays:			
A. Disbursements (+).....	1,761	1,761	1,761
B. Collections (-).....	-2,114	-2,114	-2,114

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0600

Contacts: Charlie Waters
 (301) 827-5036
 Dave Petak
 (301) 827-5004

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		970,867		970,867	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-132,273	127,288		-4,985	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,418		65	72,483	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	117,390	1,444		118,834	2,841
2. Receivables from Federal sources.....		94		94	-2,104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	30,268	29,876		60,144	-737
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					47,678
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	87,804	1,129,568	65	1,217,437	47,761

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0600

Contacts: Charlie Waters
 (301) 827-5036
 Dave Petak
 (301) 827-5004

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		504,882	10	504,892	47,671
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		67,876	55	67,931	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		556,809		556,809	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,804			87,804	89
11. Total Status Of Budgetary Resources.....	87,804	1,129,568	65	1,217,437	47,761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					213,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-534		-534	-350
B. Unfilled customer orders					
1. Federal sources without advance.....					3,443
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		80,394		80,394	97,892
D. Accounts payable.....	-1,480	181,863		180,383	24,749
15. Outlays:					
A. Disbursements (+).....	1,928	243,074	10	245,012	98,069
B. Collections (-).....	-117,390	-1,452		-118,842	3,399

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0600

Contacts: Charlie Waters
 (301) 827-5036
 Dave Petak
 (301) 827-5004

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,807	5,232	2,590	9,712
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44		4	-1	2,888
2. Receivables from Federal sources.....	-44	-306	-220		-2,674
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-737
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,149	1,892	285	78	51,082
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,149	3,394	5,302	2,667	60,273

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0600

Contacts: Charlie Waters
 (301) 827-5036
 Dave Petak
 (301) 827-5004

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,140	631	222	44	49,708
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	2,762	5,080	2,623	10,563
11. Total Status Of Budgetary Resources.....	1,149	3,394	5,302	2,667	60,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,244	21,941	12,286	3,237	286,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,660	-1	-5	-70	-2,086
B. Unfilled customer orders					
1. Federal sources without advance.....					3,443
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,248	17,405	9,843	2,526	148,914
D. Accounts payable.....	3,330	2,039	1,910	980	33,008
15. Outlays:					
A. Disbursements (+).....	12,366	1,543	694	12	112,684
B. Collections (-).....	-50		-4	-243	3,102

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: Charlie Waters
(301) 827-5036

Dave Petak
(301) 827-5004

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	970,867
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4,985
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	82,195
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	121,722
2. Receivables from Federal sources.....	-2,580
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	59,407
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	51,082
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,277,710

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,760

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: Charlie Waters
(301) 827-5036

Dave Petak
(301) 827-5004

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	554,600
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	67,931
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	556,809
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	98,367
11. Total Status Of Budgetary Resources.....	1,277,710
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	286,233
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,620
B. Unfilled customer orders	
1. Federal sources without advance.....	3,443
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	229,308
D. Accounts payable.....	213,391
15. Outlays:	
A. Disbursements (+).....	357,696
B. Collections (-).....	-115,740

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0601

Contacts: Mark Miller
 (301) 827-5028
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000	5,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				83	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			738		738
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,000	5,000	738	83	821

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0601

Contacts: Mark Miller
 (301) 827-5028
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	800	800			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,200	4,200			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,000	5,000	738	83	821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,442	662	5,104
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				662	662
D. Accounts payable.....			2,916		2,916
15. Outlays:					
A. Disbursements (+).....	800	800	787		787
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,763

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

Contacts: Mark Miller
(301) 827-5028

Dave Petak
(301) 827-5004

/ X
CURRENT

Break Out of Category B Obligations
GSA Building Delegation

800

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,764

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

Contacts: Mark Miller
(301) 827-5028

Dave Petak
(301) 827-5004

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	83
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	738
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,821

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

Contacts: Mark Miller
(301) 827-5028
Dave Petak
(301) 827-5004

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	800
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,200
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	821
11. Total Status Of Budgetary Resources.....	5,821
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,104
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	662
D. Accounts payable.....	2,916
15. Outlays:	
A. Disbursements (+).....	1,587
B. Collections (-).....	

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0603

Contacts: Jennifer Clark
 (301) 827-5037
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,350	11,350	11,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,250	23,250	23,250
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48	48	48
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,648	34,648	34,648

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-0603

Contacts: Jennifer Clark
 (301) 827-5037
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,548	2,548	2,548
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,965	13,965	13,965
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	18,086	18,086	18,086
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48	48	48
11. Total Status Of Budgetary Resources.....	34,648	34,648	34,648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,248	33,248	33,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,797	17,797	17,797
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+).....	17,526	17,526	17,526
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-5148

Contacts: Charlie Waters
 (301) 827-5036
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	428	428	428
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	236	236	236
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	667	667	667

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses
 OMB Acct: 009-10-9911
 Tres Acct: 75-5148

Contacts: Charlie Waters
 (301) 827-5036
 Dave Petak
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108	108	108
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	558	558	558
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	667	667	667
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	155	155	155
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+).....	28	28	28
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-10-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,778	970,867		982,645	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-127,273	127,288		15	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100,965		65	101,030	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	119,446	1,444		120,890	2,841
2. Receivables from Federal sources.....		94		94	-2,104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	31,976	29,876		61,852	-737
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	176			176	48,416
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137,069	1,129,568	65	1,266,702	48,499

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-10-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,636	504,882	10	509,528	47,671
B. Total, Category B, direct obligations.....	800			800	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,373	67,876	55	87,304	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,086	556,809		574,895	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94,172			94,172	827
11. Total Status Of Budgetary Resources.....	137,069	1,129,568	65	1,266,702	48,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,958			34,958	217,967
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-534		-534	-350
B. Unfilled customer orders					
1. Federal sources without advance.....					3,443
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,404	80,394		98,798	97,892
D. Accounts payable.....	279	181,863		182,142	27,665
15. Outlays:					
A. Disbursements (+).....	22,043	243,074	10	265,127	98,856
B. Collections (-).....	-119,504	-1,452		-120,956	3,399

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,807	5,232	2,673	9,795
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44		4	-1	2,888
2. Receivables from Federal sources.....	-44	-306	-220		-2,674
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-737
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,149	1,892	285	78	51,820
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,149	3,394	5,302	2,750	61,094

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,140	631	222	44	49,708
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	2,762	5,080	2,706	11,384
11. Total Status Of Budgetary Resources.....	1,149	3,394	5,302	2,750	61,094
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,244	21,941	12,286	3,899	291,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,660	-1	-5	-70	-2,086
B. Unfilled customer orders					
1. Federal sources without advance.....					3,443
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,248	17,405	9,843	3,188	149,576
D. Accounts payable.....	3,330	2,039	1,910	980	35,924
15. Outlays:					
A. Disbursements (+).....	12,366	1,543	694	12	113,471
B. Collections (-).....	-50		-4	-243	3,102

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	982,645
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	15
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	110,825
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	123,778
2. Receivables from Federal sources.....	-2,580
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	61,115
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	51,996
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,327,796

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,775

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	559,236
B. Total, Category B, direct obligations.....	800
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	87,304
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	574,895
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	105,556
11. Total Status Of Budgetary Resources.....	1,327,796

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	326,295
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,620
B. Unfilled customer orders	
1. Federal sources without advance.....	3,443
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	248,374
D. Accounts payable.....	218,066
15. Outlays:	
A. Disbursements (+).....	378,598
B. Collections (-).....	-117,854

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation
 OMB Acct: 009-15-0320
 Tres Acct: 75-0320

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,000	100,000	100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,851	60,851	60,851
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	786	786	786
B. Anticipated.....	1,214	1,214	1,214
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	162,851	162,851	162,851

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation
 OMB Acct: 009-15-0320
 Tres Acct: 75-0320

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,251	24,251	24,251
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	138,600	138,600	138,600
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	162,851	162,851	162,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,026	2,026	2,026
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,602	-1,602	-1,602
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,020	3,020	3,020
15. Outlays:			
A. Disbursements (+).....	24,074	24,074	24,074
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,778

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
claims

24,251

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Education assistance loans program account
 OMB Acct: 009-15-0340
 Tres Acct: 75-0340

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,688	3,688			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	8	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,688	3,688	14	8	36

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Education assistance loans program account
 OMB Acct: 009-15-0340
 Tres Acct: 75-0340

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,197	1,197	14	1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,491	2,491			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7	35
11. Total Status Of Budgetary Resources.....	3,688	3,688	14	8	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,171	245	186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-138	-10	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	47	678	211	83
D. Accounts payable.....	100	100	26	8	89
15. Outlays:					
A. Disbursements (+).....	1,049	1,049	619	36	14
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

Contacts: JOHN THOMPSON
(301) 443-5942

ROBERT BAILEY
(301) 443-5941

	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,197	14	1

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Education assistance loans program account
 OMB Acct: 009-15-0340
 Tres Acct: 75-0340

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,688
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	14	102	102
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30	15	103	3,791

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Education assistance loans program account
 OMB Acct: 009-15-0340
 Tres Acct: 75-0340

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			15	1,212
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,491
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	15	87	87
11. Total Status Of Budgetary Resources.....	30	15	103	3,791
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	24	1,636	1,636
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-148	-148
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9	23	1,004	1,051
D. Accounts payable.....			123	223
15. Outlays:				
A. Disbursements (+).....	1		670	1,719
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0350

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	400	4,157,640		4,158,040	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,000		-5,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,660		3,519	22,179	948
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,185	736	3,593	11,514	8,379
2. Receivables from Federal sources.....	80	576		656	-1,058
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		20,709		20,709	-7,321
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	8,235	45,019	1,407	54,661	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,622			1,622	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,182	4,219,680	8,519	4,264,381	948

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0350

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		872,002		872,002	812
B. Total, Category B, direct obligations.....	6,906	1,556,449		1,563,355	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22,021		22,021	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,276	1,185,995		1,215,271	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		583,213	8,519	591,732	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					135
11. Total Status Of Budgetary Resources.....	36,182	4,219,680	8,519	4,264,381	948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,797			22,797	2,231,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-470	-177,543		-178,013	-558,052
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,709		-20,709	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,142	2,211,865		2,226,007	1,535,988
D. Accounts payable.....	5,376	12,975		18,351	1,279
15. Outlays:					
A. Disbursements (+).....	8,952	402,599		411,551	1,261,467
B. Collections (-).....	-7,185	-736	-3,593	-11,514	-8,379

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,786

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
BUILDING AND FACILITIES / mch block grants	528	296,968
HLTH TEACH CONST - INT SU / aids	75	1,234,465
NURSING STUD LOANS / healthy start	232	431
DATA BANK USER FEES / abstinence education	6,071	24,585

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0350

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,135	22	148	356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		186		93	
2. Receivables from Federal sources.....		-186		-93	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,879	19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	4,135	22	5,027	375

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0350

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,114			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3,021	22	5,027	375
11. Total Status Of Budgetary Resources.....	1	4,135	22	5,027	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,542	366,604	509	52,303	-48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,185	-71,312	-1,715	-28,093	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,637	237,347	2,886	65,727	
D. Accounts payable.....		10,194		1,170	
15. Outlays:					
A. Disbursements (+).....	2,090	191,675	-662	8,712	
B. Collections (-).....		-186		-93	

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0350

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,811	296	10,095	89	20,901
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,658
2. Receivables from Federal sources.....					-1,337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-7,321
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,898
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,811	296	10,095	89	25,799

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0350

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52		1,093		3,071
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,759	296	9,002	89	22,727
11. Total Status Of Budgetary Resources.....	4,811	296	10,095	89	25,799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,889	-199	26,990	-82	2,700,999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,990	-199	-4,263	-86	-668,963
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,119		21,959		1,891,663
D. Accounts payable.....	1,289		10,310		24,242
15. Outlays:					
A. Disbursements (+).....	-2,476		77	3	1,460,886
B. Collections (-).....					-8,658

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: JOHN THOMPSON
(301) 443-5942
SCOTT BRNA
(301) 443-5941

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,158,040
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-5,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	43,080
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	20,172
2. Receivables from Federal sources.....	-681
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	13,388
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	54,661
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,520
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,290,180

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,792

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0350

Contacts: JOHN THOMPSON
(301) 443-5942
SCOTT BRNA
(301) 443-5941

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	875,073
B. Total, Category B, direct obligations.....	1,563,355
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	22,021
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,215,271
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	591,732
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	22,727
11. Total Status Of Budgetary Resources.....	4,290,180
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,723,796
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-846,976
B. Unfilled customer orders	
1. Federal sources without advance.....	-20,709
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,117,670
D. Accounts payable.....	42,593
15. Outlays:	
A. Disbursements (+).....	1,872,437
B. Collections (-).....	-20,172

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0365

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,706	22,706	22,706
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,706	27,706	27,706

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-0365

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,518	1,518	1,518
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,188	26,188	26,188
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,706	27,706	27,706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,518	1,518	1,518
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,795

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0365

Contacts: JOHN THOMPSON
(301) 443-5942

ROBERT BAILEY
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

1,518

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-3903

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,293	2,293	2,293
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,510	1,510	1,510
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,802	3,802	3,802

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
 Tres Acct: 75-3903

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,802	3,802	3,802
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,802	3,802	3,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,461	2,461	2,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-539	-539	-539
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,000	3,000	3,000
B. Collections (-).....	-1,510	-1,510	-1,510

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G F

Contacts: John A. Thompson
 (301) 443-5942

 Robert Bailey
 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258,574	258,574	258,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,755	15,755	15,755
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,329	274,329	274,329

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G F

Contacts: John A. Thompson
 (301) 443-5942

 Robert Bailey
 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,156	6,156	6,156
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,844	32,844	32,844
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	235,329	235,329	235,329
11. Total Status Of Budgetary Resources.....	274,329	274,329	274,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,367	6,367	6,367
15. Outlays:			
A. Disbursements (+).....	6,156	6,156	6,156
B. Collections (-).....	-21,983	-21,983	-21,983

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,800

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G F

Contacts: John A. Thompson
(301) 443-5942

Robert Bailey
(301) 443-5120

/ X
CURRENT

Break Out of Category B Obligations
default claims

6,156

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans liquidating account
 OMB Acct: 009-15-4305
 Tres Acct: 75-4305

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,000	37,000	37,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,186	10,186	10,186
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,814	10,814	10,814
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,000	58,000	58,000

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans liquidating account
 OMB Acct: 009-15-4305
 Tres Acct: 75-4305

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,848	8,848	8,848
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	49,152	49,152	49,152
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,000	58,000	58,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,439	5,439	5,439
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,416	-6,416	-6,416
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,822	3,822	3,822
D. Accounts payable.....	4,723	4,723	4,723
15. Outlays:			
A. Disbursements (+).....	12,157	12,157	12,157
B. Collections (-).....	-10,186	-10,186	-10,186

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,803

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
default claims

8,848

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account
 OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G F

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	543	543	543
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25	25	25
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	568	568	568

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account
 OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G F

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	543	543	543
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	25	25
11. Total Status Of Budgetary Resources.....	568	568	568
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-25	-25	-25

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund
 OMB Acct: 009-15-8175
 Tres Acct: 20-8175

Contacts: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5155

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	69,992	69,992	69,992
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-25,468	-25,468	-25,468
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,262,469	1,262,469	1,262,469
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,306,993	1,306,993	1,306,993

Footnotes appear on following page.

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,807

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund
OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5155

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,285,171,000 net Discountat Purchase amount of \$22,703,165 plus
Funds Available for Investment of \$1,256
/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,329,556,000 net Discountat Purchase amount of \$24,387,635 plus
Funds Available for Investment of \$908

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund
 OMB Acct: 009-15-8175
 Tres Acct: 20-8175

Contacts: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5155

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,823	1,823	1,823
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,305,169	1,305,169	1,305,169
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,306,993	1,306,993	1,306,993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,823	1,823	1,823
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund
 OMB Acct: 009-15-9931
 Tres Acct: 75-4306

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,834	2,834	2,834
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,834	2,834	2,834

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4306

Contacts: JOHN THOMPSON
(301) 443-5942
SCOTT BRNA
(301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,834	2,834	2,834
11. Total Status Of Budgetary Resources.....	2,834	2,834	2,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund
 OMB Acct: 009-15-9931
 Tres Acct: 75-4307

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39	39	39

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4307

Contacts: JOHN THOMPSON
(301) 443-5942
SCOTT BRNA
(301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund
 OMB Acct: 009-15-9931
 Tres Acct: 75-4430

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,000	-5,000	-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,600	47,600	47,600
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	415	415	415
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	9,585	9,585	9,585
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,600	53,600	53,600

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund
 OMB Acct: 009-15-9931
 Tres Acct: 75-4430

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,317	1,317	1,317
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	52,283	52,283	52,283
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,600	53,600	53,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,900	14,900	14,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	526	526	526
D. Accounts payable.....	14,114	14,114	14,114
15. Outlays:			
A. Disbursements (+).....	1,612	1,612	1,612
B. Collections (-).....	-415	-415	-415

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,815

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4430

Contacts: JOHN THOMPSON
(301) 443-5942

ROBERT BAILEY
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
INTEREST SUBSIDY FUND

1,317

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	208,392	4,161,328		4,369,720	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,468	-5,000		-30,468	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,676,569		3,519	1,680,088	962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,076	736	3,593	39,405	8,379
2. Receivables from Federal sources.....	80	576		656	-1,058
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		20,709		20,709	-7,321
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	28,634	45,019	1,407	75,060	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,408			2,408	
B. Anticipated.....	1,214			1,214	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,926,904	4,223,368	8,519	6,158,791	962

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		872,002		872,002	812
B. Total, Category B, direct obligations.....	48,996	1,557,646		1,606,642	14
C. Not subject to apportionment.....	1,823			1,823	
D. Reimbursable obligations.....		22,021		22,021	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276,603	1,188,486		1,465,089	
2. Anticipated.....					
B. Exemption from apportionment.....	1,361,254			1,361,254	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		583,213	8,519	591,732	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	238,227			238,227	135
11. Total Status Of Budgetary Resources.....	1,926,904	4,223,368	8,519	6,158,791	962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,762			47,762	2,232,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,062	-177,543		-186,605	-558,190
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,709		-20,709	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,490	2,211,912		2,230,402	1,536,666
D. Accounts payable.....	33,600	13,075		46,675	1,305
15. Outlays:					
A. Disbursements (+).....	59,292	403,648		462,940	1,262,086
B. Collections (-).....	-41,304	-736	-3,593	-45,633	-8,379

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,143	22	184	356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		186		93	
2. Receivables from Federal sources.....		-186		-93	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,879	19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	4,143	22	5,063	375

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,114			
B. Total, Category B, direct obligations.....		1			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3,028	22	5,062	375
11. Total Status Of Budgetary Resources.....	1	4,143	22	5,063	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,542	366,849	509	52,489	-48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,185	-71,322	-1,715	-28,093	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,637	237,558	2,886	65,810	
D. Accounts payable.....		10,202		1,259	
15. Outlays:					
A. Disbursements (+).....	2,090	191,711	-662	8,726	
B. Collections (-).....		-186		-93	

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,841	296	10,109	89	21,003
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,658
2. Receivables from Federal sources.....					-1,337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-7,321
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		4,899
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,841	296	10,110	89	25,902

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52		1,093		3,071
B. Total, Category B, direct obligations.....					15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,789	296	9,017	89	22,814
11. Total Status Of Budgetary Resources.....	4,841	296	10,110	89	25,902
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,899	-199	27,014	-82	2,702,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,990	-199	-4,263	-86	-669,111
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,128		21,982		1,892,667
D. Accounts payable.....	1,289		10,310		24,365
15. Outlays:					
A. Disbursements (+).....	-2,475		77	3	1,461,556
B. Collections (-).....					-8,658

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,369,720
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-30,468
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,701,091
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	48,063
2. Receivables from Federal sources.....	-681
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	13,388
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	75,060
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,307
B. Anticipated.....	1,214
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,184,693

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	875,073
B. Total, Category B, direct obligations.....	1,606,657
C. Not subject to apportionment.....	1,823
D. Reimbursable obligations.....	22,021
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,465,089
2. Anticipated.....	
B. Exemption from apportionment.....	1,361,254
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	591,732
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	261,041
11. Total Status Of Budgetary Resources.....	6,184,693

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,750,397
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-855,716
B. Unfilled customer orders	
1. Federal sources without advance.....	-20,709
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,123,069
D. Accounts payable.....	71,040
15. Outlays:	
A. Disbursements (+).....	1,924,496
B. Collections (-).....	-54,291

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	387,435	1,550,887		1,950,322
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000				30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,013			3,357	82,370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,148		2,833		4,981
2. Receivables from Federal sources.....	-9,136		1,145		-7,991
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	381,525		85,729		467,254
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	302				302
B. Anticipated.....	1,698				1,698
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	497,550	387,435	1,640,594	3,357	2,528,936

Footnotes appear on following page.

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,825

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JOHN THOMPSON
(301) 443-5942

JEAN C. HOLMES
(301) 443-5942

/X Ln 1A P.L. 105-273,277
/X Ln 1D P.L. 105-33
/99 Ln 1A P.L. 105-240,249,254,260,273,277

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,098	207,491	1,026,832	3,194	1,250,615
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,418		1,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	264,386	70,718	202,093	162	537,359
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	220,065	109,226	410,251		739,542
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	497,550	387,435	1,640,594	3,357	2,528,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,901			124,899	235,800
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,597		-319,701	-256	-324,554
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,197	62,960	139,612	40,218	300,987
D. Accounts payable.....	89,205	86,735	53,373	23,108	252,421
15. Outlays:					
A. Disbursements (+).....	-6,344	57,796	1,153,821	65,023	1,270,296
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	3,123	1	6,519	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,721			5	
2. Receivables from Federal sources.....	-3,898			-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	887		1,542		2,683
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,587	3,123	1,543	6,519	5,290

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,517	275	2,766	985
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,587	606	1,268	3,753	4,305
11. Total Status Of Budgetary Resources.....	2,587	3,123	1,543	6,519	5,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84,544	-49		-19,533	-3,450
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,624	25,520	6,195	3,684	11,685
D. Accounts payable.....	20,151	9,712	13,818	1,204	16,447
15. Outlays:					
A. Disbursements (+).....	118,917	2,540	3,056	4,146	1,314
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	95 / 97	/ 96	95 / 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,954	1,107	9	4,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	2,871	1,651	215	4,906
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12	4,825	2,758	224	9,900

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	95 / 97	/ 96	95 / 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			963		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	4,825	1,795	224	9,900
11. Total Status Of Budgetary Resources.....	12	4,825	2,758	224	9,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,805	-2,788		-27,055
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,750	7,299	6,846	220	16,876
D. Accounts payable.....	3,384	2,951	434	9,585	1,702
15. Outlays:					
A. Disbursements (+).....	1,087	3,549	852	592	1,167
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,477	236	8,475	878	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,855	12		27	1,002
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,332	248	8,475	905	1,005

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	94 / 95	93 / 95	/ 94	93 / 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	955		993		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,377	248	7,482	905	1,005
11. Total Status Of Budgetary Resources.....	7,332	248	8,475	905	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252		-6,198	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,938	386	6,999	3,553	270
D. Accounts payable.....	3,592	565	2,035	7,184	3,127
15. Outlays:					
A. Disbursements (+).....	767	488	5,072	57	
B. Collections (-).....					

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-0390

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,950,322
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		30,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	36,260	118,630
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,726	9,707
2. Receivables from Federal sources.....	-3,903	-11,894
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		467,254
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	17,663	17,965
B. Anticipated.....		1,698
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	54,746	2,583,682

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

Contacts: JOHN THOMPSON
(301) 443-5942
JEAN C. HOLMES
(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	9,454	1,260,069
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,418
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		537,359
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		739,542
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	45,292	45,292
11. Total Status Of Budgetary Resources.....	54,746	2,583,682
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	250,948	486,748
13. Obligated balance transferred, net.....		3,627
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-166,681	-491,235
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	173,845	474,832
D. Accounts payable.....	95,891	348,312
15. Outlays:		
A. Disbursements (+).....	143,604	1,413,900
B. Collections (-).....		

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-3921

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,970	14,970	14,970
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,140	3,140	3,140
2. Receivables from Federal sources.....	1,424	1,424	1,424
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	259	259	259
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,793	19,793	19,793

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
 Tres Acct: 75-3921

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,456	1,456	1,456
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,336	18,336	18,336
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,793	19,793	19,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	267	267	267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,152	-8,152	-8,152
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,980	2,980	2,980
D. Accounts payable.....	422	422	422
15. Outlays:			
A. Disbursements (+).....	4,790	4,790	4,790
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
 OMB Acct: 009-17-0391
 Tres Acct: 75-0391

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	291,965	291,965	291,965
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,813	29,813	29,813
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,000	10,000	10,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	196	196	196
B. Anticipated.....	11,304	11,304	11,304
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	343,278	343,278	343,278

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
 OMB Acct: 009-17-0391
 Tres Acct: 75-0391

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	100,834	100,834	100,834
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	72	72	72
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	165,174	165,174	165,174
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	77,198	77,198	77,198
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	343,278	343,278	343,278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	354,442	354,442	354,442
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,355	-3,355	-3,355
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	293,621	293,621	293,621
D. Accounts payable.....	17,052	17,052	17,052
15. Outlays:			
A. Disbursements (+).....	147,834	147,834	147,834
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
 OMB Acct: 009-17-0391
 Tres Acct: 75-5071

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,486	4,486	4,486
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,556	1,556	1,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,041	6,041	6,041

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
 OMB Acct: 009-17-0391
 Tres Acct: 75-5071

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	375	375	375
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,585	2,585	2,585
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,081	3,081	3,081
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,041	6,041	6,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	643	643	643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,960	-7,960	-7,960
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,092	7,092	7,092
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....	1,798	1,798	1,798
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,451	387,435	1,550,887		2,246,773
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000				30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,352			3,357	128,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,288		2,833		8,121
2. Receivables from Federal sources.....	-7,712		1,145		-6,567
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	391,525		85,729		477,254
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	757				757
B. Anticipated.....	13,002				13,002
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	866,662	387,435	1,640,594	3,357	2,898,048

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	115,763	207,491	1,026,832	3,194	1,353,280
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	72		1,418		1,490
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	432,145	70,718	202,093	162	705,118
2. Anticipated.....					
B. Exemption from apportionment.....	18,336				18,336
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	300,344	109,226	410,251		819,821
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	866,662	387,435	1,640,594	3,357	2,898,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466,253			124,899	591,152
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,064		-319,701	-256	-344,021
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	361,890	62,960	139,612	40,218	604,680
D. Accounts payable.....	106,767	86,735	53,373	23,108	269,983
15. Outlays:					
A. Disbursements (+).....	148,078	57,796	1,153,821	65,023	1,424,718
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	3,123	1	6,519	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,721			5	
2. Receivables from Federal sources.....	-3,898			-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	887		1,542		2,683
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,587	3,123	1,543	6,519	5,290

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,517	275	2,766	985
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,587	606	1,268	3,753	4,305
11. Total Status Of Budgetary Resources.....	2,587	3,123	1,543	6,519	5,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84,544	-49		-19,533	-3,450
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,624	25,520	6,195	3,684	11,685
D. Accounts payable.....	20,151	9,712	13,818	1,204	16,447
15. Outlays:					
A. Disbursements (+).....	118,917	2,540	3,056	4,146	1,314
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,954	1,107	9	4,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	2,871	1,651	215	4,906
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12	4,825	2,758	224	9,900

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	95 / 97	/ 96	95 / 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			963		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	4,825	1,795	224	9,900
11. Total Status Of Budgetary Resources.....	12	4,825	2,758	224	9,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,805	-2,788		-27,055
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,750	7,299	6,846	220	16,876
D. Accounts payable.....	3,384	2,951	434	9,585	1,702
15. Outlays:					
A. Disbursements (+).....	1,087	3,549	852	592	1,167
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,477	236	8,475	878	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,855	12		27	1,002
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,332	248	8,475	905	1,005

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-17-
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	955		993		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,377	248	7,482	905	1,005
11. Total Status Of Budgetary Resources.....	7,332	248	8,475	905	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252		-6,198	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,938	386	6,999	3,553	270
D. Accounts payable.....	3,592	565	2,035	7,184	3,127
15. Outlays:					
A. Disbursements (+).....	767	488	5,072	57	
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,246,773
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		30,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	36,260	164,969
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,726	12,847
2. Receivables from Federal sources.....	-3,903	-10,470
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		477,254
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	17,663	18,420
B. Anticipated.....		13,002
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	54,746	2,952,794

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	9,454	1,362,734
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,490
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		705,118
2. Anticipated.....		
B. Exemption from apportionment.....		18,336
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		819,821
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	45,292	45,292
11. Total Status Of Budgetary Resources.....	54,746	2,952,794
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	250,948	842,100
13. Obligated balance transferred, net.....		3,627
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-166,681	-510,702
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	173,845	778,525
D. Accounts payable.....	95,891	365,874
15. Outlays:		
A. Disbursements (+).....	143,604	1,568,322
B. Collections (-).....		

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800		2,540,720		2,558,520
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	133		3,000		3,133
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,354			153	54,507
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	140	6,602		6,746
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			187,438		187,438
2. Without advance.....	16,739				16,739
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,561				6,561
B. Anticipated.....	4,665				4,665
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100,255	140	2,737,760	153	2,838,308

98/99 Ln 2A Amount reflected on line 2a unobligated balances brought forward has been decreased by \$39,000. to correct FY 1998 collection erroneously deposited in appropriation 758/90943 instead of 75X5146.

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9	1,235,134		1,235,143
B. Total, Category B, direct obligations.....	18,497		41,706	8	60,211
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,209		53,084		55,293
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	79,416		191,675	145	271,236
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,216,161		1,216,161
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133	132			265
11. Total Status Of Budgetary Resources.....	100,255	140	2,737,760	153	2,838,308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,687				46,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-617		-28,154		-28,771
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,120		969,906		1,005,026
D. Accounts payable.....	15,959	3	54,603	39	70,604
15. Outlays:					
A. Disbursements (+).....	11,818	6	331,189	47	343,060
B. Collections (-).....	-1,452	-140	-4,221		-5,813

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	18,497	41,706	8

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	436	686	44	3,212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,299	2,659			
2. Receivables from Federal sources.....	-1,299				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,659			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,082	481	1,476		685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,894	917	2,162	44	3,897

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,266		2,023		2,122
B. Total, Category B, direct obligations.....	1,768	213			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	860	704	139	44	1,775
11. Total Status Of Budgetary Resources.....	4,894	917	2,162	44	3,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,435,745	600	398,847	2	79,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-224,727	-19	-115,849		-9,295
B. Unfilled customer orders					
1. Federal sources without advance.....	-37,598	-5,578			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,056,912	4,269	263,669		52,167
D. Accounts payable.....	31,410	1,822	5,797		1,547
15. Outlays:					
A. Disbursements (+).....	628,911	7,422	245,776	2	36,330
B. Collections (-).....	-19,211	-7,585			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,856

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	/ 98	97 / 98
	EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

	1,768	213
--	-------	-----

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68	18,426	28,238	3	51,925
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,958
2. Receivables from Federal sources.....					-1,299
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,659
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		694	490		7,908
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	68	19,120	28,728	3	59,833

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		341	1,684		8,436
B. Total, Category B, direct obligations.....					1,981
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	18,779	27,043	3	49,415
11. Total Status Of Budgetary Resources.....	68	19,120	28,728	3	59,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,625	14,392		1,957,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,551	-287		-351,728
B. Unfilled customer orders					
1. Federal sources without advance.....					-43,176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		26,237	12,470		1,415,724
D. Accounts payable.....		1,166	1,289		43,031
15. Outlays:					
A. Disbursements (+).....		2,420	2,115		922,976
B. Collections (-).....					-26,796

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,558,520
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,133
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	106,432
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,704
2. Receivables from Federal sources.....	-1,299
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,659
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	187,438
2. Without advance.....	16,739
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,469
B. Anticipated.....	4,665
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,898,141

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,860

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,243,579
B. Total, Category B, direct obligations.....	62,192
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	55,293
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	271,236
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,216,161
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	49,680
11. Total Status Of Budgetary Resources.....	2,898,141
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,004,209
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-380,499
B. Unfilled customer orders	
1. Federal sources without advance.....	-43,176
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,420,750
D. Accounts payable.....	113,635
15. Outlays:	
A. Disbursements (+).....	1,266,036
B. Collections (-).....	-32,609

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-5146

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680	680	680
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,235	1,235	1,235
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,916	1,916	1,916

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-5146

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	279	279	279
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	957	957	957
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	680	680	680
11. Total Status Of Budgetary Resources.....	1,916	1,916	1,916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	135	135	135
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+).....	189	189	189
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	51,000	51,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1	67
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,000	51,000		1	67

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24,500	24,500			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,500	26,500			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	67
11. Total Status Of Budgetary Resources.....	51,000	51,000		1	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,755	8,355	576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-506		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,390	24,390	13,247	2,542	221
D. Accounts payable.....	16	16		4,727	
15. Outlays:					
A. Disbursements (+).....	94	94	16,014	1,086	355
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,865

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

24,500

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		51,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68	68
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	68	51,068

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,867

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		24,500
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		26,500
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	68	68
11. Total Status Of Budgetary Resources.....	68	51,068
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	37,686	37,686
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-506	-506
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	16,010	40,400
D. Accounts payable.....	4,727	4,743
15. Outlays:		
A. Disbursements (+).....	17,455	17,549
B. Collections (-).....		

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL
 OMB Acct: 009-20-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,480		2,540,720		2,559,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	133		54,000		54,133
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,589			153	55,742
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	140	6,602		6,746
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			187,438		187,438
2. Without advance.....	16,739				16,739
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,561				6,561
B. Anticipated.....	4,665				4,665
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,171	140	2,788,760	153	2,891,224

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL
 OMB Acct: 009-20-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	279	9	1,235,134		1,235,422
B. Total, Category B, direct obligations.....	18,497		66,206	8	84,711
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,209		53,084		55,293
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	80,373		191,675	145	272,193
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,242,661		1,242,661
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	813	132			945
11. Total Status Of Budgetary Resources.....	102,171	140	2,788,760	153	2,891,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,757				46,757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-617		-28,154		-28,771
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,255		994,296		1,029,551
D. Accounts payable.....	15,984	3	54,619	39	70,645
15. Outlays:					
A. Disbursements (+).....	12,007	6	331,283	47	343,343
B. Collections (-).....	-1,452	-140	-4,221		-5,813

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL
 OMB Acct: 009-20-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	436	687	44	3,279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,299	2,659			
2. Receivables from Federal sources.....	-1,299				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,659			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,082	481	1,476		685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,894	917	2,163	44	3,964

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL
 OMB Acct: 009-20-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,266		2,023		2,122
B. Total, Category B, direct obligations.....	1,768	213			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	860	704	140	44	1,842
11. Total Status Of Budgetary Resources.....	4,894	917	2,163	44	3,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,464,500	600	407,202	2	79,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-225,233	-19	-115,849		-9,295
B. Unfilled customer orders					
1. Federal sources without advance.....	-37,598	-5,578			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,070,159	4,269	266,211		52,388
D. Accounts payable.....	31,410	1,822	10,524		1,547
15. Outlays:					
A. Disbursements (+).....	644,925	7,422	246,862	2	36,685
B. Collections (-).....	-19,211	-7,585			

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL
 OMB Acct: 009-20-
 Tres Acct:

	95 / 96	/ 95	/ 94	93 / 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68	18,426	28,238	3	51,993
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,958
2. Receivables from Federal sources.....					-1,299
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,659
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		694	490		7,908
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	68	19,120	28,728	3	59,901

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL
 OMB Acct: 009-20-
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		341	1,684		8,436
B. Total, Category B, direct obligations.....					1,981
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	18,779	27,043	3	49,483
11. Total Status Of Budgetary Resources.....	68	19,120	28,728	3	59,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,625	14,392		1,995,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,551	-287		-352,234
B. Unfilled customer orders					
1. Federal sources without advance.....					-43,176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		26,237	12,470		1,431,734
D. Accounts payable.....		1,166	1,289		47,758
15. Outlays:					
A. Disbursements (+).....		2,420	2,115		940,431
B. Collections (-).....					-26,796

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,874

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,559,200
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	54,133
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	107,735
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,704
2. Receivables from Federal sources.....	-1,299
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,659
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	187,438
2. Without advance.....	16,739
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,469
B. Anticipated.....	4,665
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,951,125

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,875

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,243,858
B. Total, Category B, direct obligations.....	86,692
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	55,293
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	272,193
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,242,661
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	50,428
11. Total Status Of Budgetary Resources.....	2,951,125

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,041,965
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-381,005
B. Unfilled customer orders	
1. Federal sources without advance.....	-43,176
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,461,285
D. Accounts payable.....	118,403
15. Outlays:	
A. Disbursements (+).....	1,283,774
B. Collections (-).....	-32,609

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	177,309	181,309		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,114	4,114		
E. Other.....		-4,114	-4,114		
2. Unobligated balance:					
A. Brought forward, October 1.....	369		369	63	490
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1	3,466	86
2. Receivables from Federal sources.....		585	585		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		101	101	-3,466	-86
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,530	4,530		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,369	182,526	186,895	63	490

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	70,878	70,883	9	-357
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		687	687		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,087	19,699	20,786		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,277	91,262	94,539		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				54	847
11. Total Status Of Budgetary Resources.....	4,369	182,526	186,895	63	490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,879		5,879	71,550	11,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45	-827	-872	-7,094	-7,834
B. Unfilled customer orders					
1. Federal sources without advance.....		-101	-101	-2,611	-1,154
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,777	34,571	38,348	47,859	12,769
D. Accounts payable.....	161	4,781	4,942	2,520	383
15. Outlays:					
A. Disbursements (+).....	1,991	32,455	34,446	37,641	6,936
B. Collections (-).....		-1	-1	-6,755	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					181,309
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,114
E. Other.....					-4,114
2. Unobligated balance:					
A. Brought forward, October 1.....	996	1,327	888	3,764	4,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		43		3,595	3,596
2. Receivables from Federal sources.....					585
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-43		-3,595	-3,494
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,530
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	996	1,327	888	3,764	190,659

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,267	-20	-56	-1,691	69,192
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					687
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,786
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					94,539
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,263	1,347	944	5,455	5,455
11. Total Status Of Budgetary Resources.....	996	1,327	888	3,764	190,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	1,442	892	89,502	95,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-925	-580	-174	-16,607	-17,479
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,267	-1,066	-35	-6,133	-6,234
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,624	2,127	922	66,301	104,649
D. Accounts payable.....	295	608	94	3,900	8,842
15. Outlays:					
A. Disbursements (+).....	2,168	360	29	47,134	81,580
B. Collections (-).....		-26		-6,781	-6,782

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0819

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,426	35,426			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,481	12,481			
E. Other.....	-12,481	-12,481			
2. Unobligated balance:					
A. Brought forward, October 1.....			3	65	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			383	2,068	874
2. Receivables from Federal sources.....	607	607			
B. Change in unfilled customer orders:					
1. Advance received.....			-383	-2,068	-874
2. Without advance from Federal sources...	88	88			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,306	6,306			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,426	42,426	3	65	134

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0819

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,712	4,712		-25	-22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	694	694			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,696	7,696			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	29,323	29,323			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	42,426	42,426	3 3	90 65	157 134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,357	5,877	-737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-645	-645	-3,777	-5,632	-1,141
B. Unfilled customer orders					
1. Federal sources without advance.....	-88	-88	-4,976	-2,624	-1,156
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,648	1,648	23,135	8,547	1,749
D. Accounts payable.....	702	702	202	73	8
15. Outlays:					
A. Disbursements (+).....	3,096	3,096	4,050	5,928	359
B. Collections (-).....			-276	-440	-578

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0819

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,426
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				12,481
E. Other.....				-12,481
2. Unobligated balance:				
A. Brought forward, October 1.....	620	753	1,575	1,575
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	407		3,732	3,732
2. Receivables from Federal sources.....				607
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-407		-3,732	-3,644
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				6,306
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	620	753	1,575	44,001

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0819

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-309	-226	-582	4,130
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				694
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,696
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				29,323
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	929	978	2,157	2,157
11. Total Status Of Budgetary Resources.....	620	753	1,575	44,001
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-108	-1,217	22,172	22,172
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-281	-94	-10,925	-11,570
B. Unfilled customer orders				
1. Federal sources without advance.....	-910	-1,171	-10,837	-10,925
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	697	67	34,195	35,843
D. Accounts payable.....	7	11	301	1,003
15. Outlays:				
A. Disbursements (+).....	440	-59	10,718	13,814
B. Collections (-).....	-370	-197	-1,861	-1,861

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0838

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	197,519	197,519	197,519
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	6,100	6,100	6,100
E. Other.....	-6,100	-6,100	-6,100
2. Unobligated balance:			
A. Brought forward, October 1.....	136,861	136,861	136,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	46	46	46
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	322	322	322
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	732	732	732
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	335,480	335,480	335,480

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0838

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	76,623	76,623	76,623
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	368	368	368
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	188,232	188,232	188,232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	70,257	70,257	70,257
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	335,480	335,480	335,480
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351,672	351,672	351,672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,327	-1,327	-1,327
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	348,441	348,441	348,441
D. Accounts payable.....	7,650	7,650	7,650
15. Outlays:			
A. Disbursements (+).....	73,530	73,530	73,530
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,886

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0838

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

/ X
CURRENT

Break Out of Category B Obligations
BUILDINGS & FACILITIES

76,623

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0843

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	596,521	596,521			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,068	2,068			
E. Other.....	-2,068	-2,068			
2. Unobligated balance:					
A. Brought forward, October 1.....			25	868	739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	960	1,776	255
2. Receivables from Federal sources.....	39	39			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	113	113	-960	-1,776	-255
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,445	5,445			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	602,121	602,121	25	868	739

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0843

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	180,449	180,449	23	-290	-104
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	155	155			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78,308	78,308			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	343,209	343,209			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	602,121	602,121	1 25	1,158 868	843 739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			384,150	81,586	8,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,633	-5,633	-93,472	-32,711	-2,589
B. Unfilled customer orders					
1. Federal sources without advance.....	-113	-113	-5,390	-1,072	-99
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152,178	152,178	328,927	57,448	6,085
D. Accounts payable.....	4,515	4,515	3,109	332	206
15. Outlays:					
A. Disbursements (+).....	29,505	29,505	151,333	57,996	4,692
B. Collections (-).....	-3	-3	-335	-698	-345

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0843

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					596,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,068
E. Other.....					-2,068
2. Unobligated balance:					
A. Brought forward, October 1.....	1,064	3	1,849	4,548	4,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5		23	3,019	3,022
2. Receivables from Federal sources.....					39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5			-2,996	-2,883
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,445
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,064	3	1,872	4,571	606,692

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0843

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-121		-580	-1,072	179,377
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					155
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					78,308
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					343,209
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,185	3	2,452	5,642	5,642
11. Total Status Of Budgetary Resources.....	1,064	3	1,872	4,571	606,692
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,381		122	475,292	475,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,110		-138	-130,020	-135,653
B. Unfilled customer orders					
1. Federal sources without advance.....	-374			-6,935	-7,048
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,868		433	394,761	546,939
D. Accounts payable.....	96		30	3,773	8,288
15. Outlays:					
A. Disbursements (+).....	780		-806	213,995	243,500
B. Collections (-).....				-1,378	-1,381

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0844

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	750,982	750,982			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	75,745	75,745			
E. Other.....	-75,745	-75,745			
2. Unobligated balance:					
A. Brought forward, October 1.....			19	788	2,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	9	2,629	3,512	1,097
2. Receivables from Federal sources.....	1,299	1,299			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,372	1,372	-2,629	-3,512	-1,097
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,920	20,920			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	774,582	774,582	19	788	2,076

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0844

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	336,228	336,228	19	287	-242
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,680	2,680			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	83,232	83,232			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	352,442	352,442			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	500	2,318
11. Total Status Of Budgetary Resources.....	774,582	774,582	19	788	2,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			439,131	68,962	6,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,927	-15,927	-106,642	-29,333	-5,168
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,372	-1,372	-12,281	-5,515	-1,178
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	280,492	280,492	348,374	55,838	8,250
D. Accounts payable.....	8,848	8,848	2,100	528	307
15. Outlays:					
A. Disbursements (+).....	64,197	64,197	210,557	51,104	4,360
B. Collections (-).....	-9	-9	-2,959	-3,373	-772

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0844

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,381	1	3,842	3	9,110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	305		92		7,635
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-305		-92		-7,635
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,381	1	3,842	3	9,110

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0844

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-47		-336		-319
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,428	1	4,179	3	9,430
11. Total Status Of Budgetary Resources.....	2,381	1	3,842	3	9,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	987		-295		514,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,942		-357		-144,442
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,185		-1,825		-23,984
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,710		1,933		421,105
D. Accounts payable.....	345		70		3,350
15. Outlays:					
A. Disbursements (+).....	166		-188		265,999
B. Collections (-).....	-154		-265		-7,523

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0844

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	750,982
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	75,745
E. Other.....	-75,745
2. Unobligated balance:	
A. Brought forward, October 1.....	9,110
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,644
2. Receivables from Federal sources.....	1,299
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,263
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	20,920
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	783,692

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,896

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0844

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	335,909
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,680
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	83,232
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	352,442
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,430
11. Total Status Of Budgetary Resources.....	783,692
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	514,828
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-160,369
B. Unfilled customer orders	
1. Federal sources without advance.....	-25,356
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	701,597
D. Accounts payable.....	12,198
15. Outlays:	
A. Disbursements (+).....	330,196
B. Collections (-).....	-7,532

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0846

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	306,559	306,559			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	43,493	43,493			
E. Other.....	-43,493	-43,493			
2. Unobligated balance:					
A. Brought forward, October 1.....			30	2	405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			16,568	7,484	34
2. Receivables from Federal sources.....	1,485	1,485			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,769	1,769	-16,568	-7,484	-34
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	132,795	132,795			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	442,609	442,609	30	2	405

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0846

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,933	40,933	-624	-569	-52
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,255	3,255			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	247,929	247,929			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....				571	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	150,493	150,493			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			654		457
11. Total Status Of Budgetary Resources.....	442,609	442,609	30	2	405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			227,219	134,266	34,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,484	-1,484	-2,350	-6,986	-2,693
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,769	-1,769	-4,638	-5,460	-406
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,143	13,143	198,261	93,243	22,975
D. Accounts payable.....	4,102	4,102	5,880	1,616	453
15. Outlays:					
A. Disbursements (+).....	26,941	26,941	48,582	58,731	14,562
B. Collections (-).....			-19,140	-7,448	-18

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0846

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				306,559
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				43,493
E. Other.....				-43,493
2. Unobligated balance:				
A. Brought forward, October 1.....	1,544	248	2,229	2,229
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	106	26	24,218	24,218
2. Receivables from Federal sources.....				1,485
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-106	-26	-24,218	-22,449
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				132,795
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,544	248	2,229	444,838

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0846

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	9	40	-1,196	39,737
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				3,255
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				247,929
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....			571	571
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				150,493
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,535	208	2,854	2,854
11. Total Status Of Budgetary Resources.....	1,544	248	2,229	444,838
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20,397	7,867	424,674	424,674
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-205	-45	-12,279	-13,763
B. Unfilled customer orders				
1. Federal sources without advance.....	-611	-143	-11,258	-13,027
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16,737	5,525	336,741	349,884
D. Accounts payable.....	309	239	8,497	12,599
15. Outlays:				
A. Disbursements (+).....	4,176	2,357	128,408	155,349
B. Collections (-).....		-26	-26,632	-26,632

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0848

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		554,819	554,819		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		96,182	96,182		
E. Other.....		-96,182	-96,182		
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4		402
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				854	2,743
2. Receivables from Federal sources.....		10	10		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		84	84	-854	-2,743
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,331	9,331		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	564,244	564,248		402

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0848

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		199,187	199,187	-34	61
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		94	94		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	151,062	151,066		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		213,901	213,901		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				34	341
11. Total Status Of Budgetary Resources.....	4	564,244	564,248		402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425		425	317,507	61,535
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-341	-15,794	-16,135	-101,843	-20,225
B. Unfilled customer orders					
1. Federal sources without advance.....		-84	-84	-7,557	-2,480
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314	190,019	190,333	264,529	53,178
D. Accounts payable.....		670	670	117	37
15. Outlays:					
A. Disbursements (+).....	453	24,375	24,828	162,335	33,657
B. Collections (-).....				-108	-2,571

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0848

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					554,819
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					96,182
E. Other.....					-96,182
2. Unobligated balance:					
A. Brought forward, October 1.....	391	1,045	1,821	3,659	3,663
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	250	3	195	4,045	4,045
2. Receivables from Federal sources.....					10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-250	-3	-195	-4,045	-3,961
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					9,331
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	391	1,045	1,821	3,659	567,907

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0848

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-128	-3	-1,173	-1,277	197,910
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					94
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					151,066
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					213,901
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	519	1,048	2,994	4,936	4,936
11. Total Status Of Budgetary Resources.....	391	1,045	1,821	3,659	567,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,271	6,452	328	399,093	399,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,085	-1,506	-239	-128,898	-145,033
B. Unfilled customer orders					
1. Federal sources without advance.....	-131	-608	-844	-11,620	-11,704
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,842	6,153	543	339,245	529,578
D. Accounts payable.....	47	38	8	247	917
15. Outlays:					
A. Disbursements (+).....	3,951	2,372	-651	201,664	226,492
B. Collections (-).....	-481		338	-2,822	-2,822

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0849

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,873	2,927,187	2,929,060		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		240,206	240,206		
E. Other.....		-240,206	-240,206		
2. Unobligated balance:					
A. Brought forward, October 1.....				18	2,867
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		30	30	5,378	5,087
2. Receivables from Federal sources.....		888	888		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		406	406	-5,378	-5,087
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		21,676	21,676		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,873	2,950,187	2,952,060	18	2,867

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0849

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,018,123	1,018,123	-2,253	-1,886
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,324	1,324		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,873	691,662	693,535		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,239,077	1,239,077		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,271	4,753
11. Total Status Of Budgetary Resources.....	1,873	2,950,187	2,952,060	18	2,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,658,740	324,634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-55,277	-55,277	-346,173	-51,252
B. Unfilled customer orders					
1. Federal sources without advance.....		-406	-406	-12,340	-2,384
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		772,525	772,525	1,234,927	184,042
D. Accounts payable.....		29,775	29,775	16,297	2,697
15. Outlays:					
A. Disbursements (+).....		271,537	271,537	767,538	191,734
B. Collections (-).....	-1,873	-30	-1,903	-3,763	-2,089

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0849

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,086	8,849	135	6,924	279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	286	215			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-286	-215			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,086	8,849	135	6,924	279

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0849

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,719	-328		-2,444	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,806	9,177	136	9,368	279
11. Total Status Of Budgetary Resources.....	5,086	8,849	135	6,924	279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,036	22,080	1,176	6,397	449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,757	-3,730		-3,196	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,040	-448		-488	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,137	19,985	1,095	9,038	453
D. Accounts payable.....	1,576	704	1	211	
15. Outlays:					
A. Disbursements (+).....	11,053	5,545	80	-1,612	-4
B. Collections (-).....	-652	-305			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0849

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,929,060
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		240,206
E. Other.....		-240,206
2. Unobligated balance:		
A. Brought forward, October 1.....	24,158	24,158
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	10,966	10,996
2. Receivables from Federal sources.....		888
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-10,966	-10,560
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		21,676
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,158	2,976,218

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0849

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-8,630	1,009,493
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,324
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		693,535
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,239,077
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	32,790	32,790
11. Total Status Of Budgetary Resources.....	24,158	2,976,218
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,075,512	2,075,512
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-415,108	-470,385
B. Unfilled customer orders		
1. Federal sources without advance.....	-16,700	-17,106
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,509,677	2,282,202
D. Accounts payable.....	21,486	51,261
15. Outlays:		
A. Disbursements (+).....	974,334	1,245,871
B. Collections (-).....	-6,809	-8,712

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0851

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,197,825	1,197,825			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	31,850	31,850			
E. Other.....	-31,850	-31,850			
2. Unobligated balance:					
A. Brought forward, October 1.....			37	2,586	1,822
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			334	979	956
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-334	-979	-956
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,999	11,999			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,209,825	1,209,825	37	2,586	1,822

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0851

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	452,005	452,005	-422	-823	-468
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	226,706	226,706			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	531,113	531,113			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			459	3,408	2,290
11. Total Status Of Budgetary Resources.....	1,209,825	1,209,825	37	2,586	1,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			788,524	90,628	12,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,696	-26,696	-193,040	-25,929	-2,335
B. Unfilled customer orders					
1. Federal sources without advance.....			-7,706	-5,196	-2,830
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	437,633	437,633	590,584	57,247	11,448
D. Accounts payable.....	828	828	413	46	78
15. Outlays:					
A. Disbursements (+).....	40,240	40,240	397,893	64,975	6,628
B. Collections (-).....			-44	-1,340	-960

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0851

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,197,825
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				31,850
E. Other.....				-31,850
2. Unobligated balance:				
A. Brought forward, October 1.....	3,346	5,282	13,073	13,073
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,721	387	4,377	4,377
2. Receivables from Federal sources.....				1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,721	-387	-4,377	-4,377
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,999
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,346	5,282	13,073	1,222,898

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0851

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-140	-1,560	-3,413	448,592
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				226,706
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				531,113
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,485	6,842	16,484	16,484
11. Total Status Of Budgetary Resources.....	3,346	5,282	13,073	1,222,898
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,580	-1,606	891,623	891,623
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-797	-679	-222,780	-249,476
B. Unfilled customer orders				
1. Federal sources without advance.....	-4,093	-2,300	-22,125	-22,125
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,459	1,243	665,981	1,103,614
D. Accounts payable.....	49	4	590	1,418
15. Outlays:				
A. Disbursements (+).....	2,499	-1,270	470,725	510,965
B. Collections (-).....	-1,677	-165	-4,186	-4,186

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0862

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	375,743	375,743			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,023	7,023			
E. Other.....	-7,023	-7,023			
2. Unobligated balance:					
A. Brought forward, October 1.....			26	293	1,241
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	9	20,944	13,736	909
2. Receivables from Federal sources.....	972	972			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	31,981	31,981	-20,944	-13,736	-909
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	48,441	48,441			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	457,146	457,146	26	293	1,241

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0862

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	150,205	150,205	26	-126	-89
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	32,962	32,962			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,119	59,119			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	214,860	214,860			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				419	1,330
11. Total Status Of Budgetary Resources.....	457,146	457,146	26	293	1,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			187,206	27,083	6,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,984	-4,984	-45,214	-16,228	-2,460
B. Unfilled customer orders					
1. Federal sources without advance.....	-31,981	-31,981	-52,527	-9,095	-1,107
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,732	138,732	187,392	32,600	7,289
D. Accounts payable.....	8,377	8,377	3,975	858	349
15. Outlays:					
A. Disbursements (+).....	40,071	40,071	105,451	33,683	3,333
B. Collections (-).....	-9	-9	-11,846	-14,860	-996

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0862

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				375,743
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,023
E. Other.....				-7,023
2. Unobligated balance:				
A. Brought forward, October 1.....	4,413	2,839	8,812	8,812
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	14	131	35,734	35,743
2. Receivables from Federal sources.....				972
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-14	-131	-35,734	-3,753
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				48,441
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,413	2,839	8,812	465,958

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0862

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	112	73	-4	150,201
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				32,962
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				59,119
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				214,860
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,301	2,766	8,816	8,816
11. Total Status Of Budgetary Resources.....	4,413	2,839	8,812	465,958
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-3,506	-1,332	215,947	215,947
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3,820	-750	-68,472	-73,456
B. Unfilled customer orders				
1. Federal sources without advance.....	-2,813	-2,410	-67,952	-99,933
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,413	1,336	231,030	369,762
D. Accounts payable.....	315	243	5,740	14,117
15. Outlays:				
A. Disbursements (+).....	486	347	143,300	183,371
B. Collections (-).....	24	-24	-27,702	-27,711

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0872

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,793,697	1,793,697			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	64,511	64,511			
E. Other.....	-64,511	-64,511			
2. Unobligated balance:					
A. Brought forward, October 1.....			9	2,937	2,652
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	11	12,427	1,129	407
2. Receivables from Federal sources.....	308	308			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	200	200	-12,427	-1,129	-407
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,480	6,480			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,800,697	1,800,697	9	2,937	2,652

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0872

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	566,374	566,374	-1,024	-684	-356
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	520	520			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	405,166	405,166			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	828,637	828,637			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,033	3,620	3,009
11. Total Status Of Budgetary Resources.....	1,800,697	1,800,697	9	2,937	2,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,112,942	233,969	38,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,850	-30,850	-264,198	-59,912	-6,565
B. Unfilled customer orders					
1. Federal sources without advance.....	-200	-200	-47,583	-1,006	-164
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	488,175	488,175	961,584	140,981	30,266
D. Accounts payable.....	7,652	7,652	3,230	757	230
15. Outlays:					
A. Disbursements (+).....	101,596	101,596	465,826	153,743	14,691
B. Collections (-).....	-11	-11	-6,942	-1,278	-334

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0872

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,471	5	3,804	1	14,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	115		26		14,104
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-115		-26		-14,104
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,471	5	3,804	1	14,879

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0872

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63		-1,276		-3,277
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,408	5	5,080	1	18,156
11. Total Status Of Budgetary Resources.....	5,471	5	3,804	1	14,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,804		3,951		1,401,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,212		-720		-333,607
B. Unfilled customer orders					
1. Federal sources without advance.....	-180		-21		-48,954
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,755		2,153		1,143,739
D. Accounts payable.....	256		203		4,676
15. Outlays:					
A. Disbursements (+).....	5,348		1,117		640,725
B. Collections (-).....	-99		-57		-8,710

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,923

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0872

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,793,697
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	64,511
E. Other.....	-64,511
2. Unobligated balance:	
A. Brought forward, October 1.....	14,879
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,115
2. Receivables from Federal sources.....	308
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-13,904
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,480
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,815,576

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,924

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0872

Contacts: LISA HERSHMAN
(301) 496-3163
RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	563,097
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	520
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	405,166
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	828,637
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,156
11. Total Status Of Budgetary Resources.....	1,815,576
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,401,146
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-364,457
B. Unfilled customer orders	
1. Federal sources without advance.....	-49,154
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,631,914
D. Accounts payable.....	12,328
15. Outlays:	
A. Disbursements (+).....	742,321
B. Collections (-).....	-8,721

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0873

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	234,338	234,338			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,959	17,959			
E. Other.....	-17,959	-17,959			
2. Unobligated balance:					
A. Brought forward, October 1.....			6	207	733
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	4	666	533	293
2. Receivables from Federal sources.....	105	105			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69	69	-666	-533	-32
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,322	5,322			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239,838	239,838	6	207	995

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0873

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	74,147	74,147	6	-161	-247
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	178	178			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55,574	55,574			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	109,938	109,938			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				368	1,241
11. Total Status Of Budgetary Resources.....	239,838	239,838	6	207	995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			141,578	31,577	5,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,285	-1,285	-33,060	-12,240	-2,830
B. Unfilled customer orders					
1. Federal sources without advance.....	-69	-69	-4,587	-402	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,964	50,964	120,596	23,866	4,435
D. Accounts payable.....	3,117	3,117	1,355	215	78
15. Outlays:					
A. Disbursements (+).....	21,424	21,424	58,060	20,624	2,978
B. Collections (-).....	-4	-4	-780	-648	-95

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0873

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	772	32	932	3	2,685
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,524		5		3,021
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,524		-5		-2,760
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	772	32	932	3	2,947

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0873

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8		-401		-795
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	763	32	1,333	3	3,740
11. Total Status Of Budgetary Resources.....	772	32	932	3	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,782		836		180,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-190		-200		-48,520
B. Unfilled customer orders					
1. Federal sources without advance.....	-7		-143		-5,139
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,138		322		150,357
D. Accounts payable.....	102		27		1,777
15. Outlays:					
A. Disbursements (+).....	2,259		439		84,360
B. Collections (-).....	-1,512		-10		-3,045

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0873

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	234,338
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	17,959
E. Other.....	-17,959
2. Unobligated balance:	
A. Brought forward, October 1.....	2,685
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,025
2. Receivables from Federal sources.....	105
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,691
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,322
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	242,785

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0873

Contacts: LISA HERSHMAN
(301) 496-3163
RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	73,352
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	178
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,574
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	109,938
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,740
11. Total Status Of Budgetary Resources.....	242,785
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	180,847
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-49,805
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,208
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	201,321
D. Accounts payable.....	4,894
15. Outlays:	
A. Disbursements (+).....	105,784
B. Collections (-).....	-3,049

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0884

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	994,218	994,218			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	44,884	44,884			
E. Other.....	-17,884	-17,884			
2. Unobligated balance:					
A. Brought forward, October 1.....			544	2,016	3,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10	10	2,415	3,597	266
2. Receivables from Federal sources.....	156	156			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	900	900	-2,415	-3,597	-266
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	16,934	16,934			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,039,218	1,039,218	544	2,016	3,063

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0884

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	303,262	303,262	162	-695	-692
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,066	1,066			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	189,522	189,522			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	545,367	545,367			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,039,218	1,039,218	382 544	2,711 2,016	3,754 3,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			635,727	95,492	10,247
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,386	-18,386	-166,272	-35,501	-4,523
B. Unfilled customer orders					
1. Federal sources without advance.....	-900	-900	-13,975	-2,181	-173
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	244,256	244,256	519,730	65,768	8,893
D. Accounts payable.....	8,851	8,851	2,914	903	240
15. Outlays:					
A. Disbursements (+).....	69,453	69,453	295,781	68,995	5,603
B. Collections (-).....	-10	-10	-2,289	-3,188	-485

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0884

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,987	28	2,739	4	10,381
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29		11		6,318
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-29		-11		-6,318
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,987	28	2,739	4	10,381

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0884

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-177		-283		-1,685
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,164	28	3,022	4	12,065
11. Total Status Of Budgetary Resources.....	1,987	28	2,739	4	10,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,197		1,164		746,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,568		-364		-208,228
B. Unfilled customer orders					
1. Federal sources without advance.....	-303		-330		-16,962
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,084		1,712		600,187
D. Accounts payable.....	134		59		4,250
15. Outlays:					
A. Disbursements (+).....	1,673		-196		371,856
B. Collections (-).....					-5,962

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0884

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	994,218
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	44,884
E. Other.....	-17,884
2. Unobligated balance:	
A. Brought forward, October 1.....	10,381
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,328
2. Receivables from Federal sources.....	156
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-5,418
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	16,934
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,049,599

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,936

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0884

Contacts: LISA HERSHMAN
(301) 496-3163
RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	301,577
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,066
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	189,522
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	545,367
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,065
11. Total Status Of Budgetary Resources.....	1,049,599
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	746,827
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-226,614
B. Unfilled customer orders	
1. Federal sources without advance.....	-17,862
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	844,443
D. Accounts payable.....	13,101
15. Outlays:	
A. Disbursements (+).....	441,309
B. Collections (-).....	-5,972

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0885

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,570,102	1,570,102			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	803,028	803,028			
E. Other.....	-803,028	-803,028			
2. Unobligated balance:					
A. Brought forward, October 1.....				2,834	3,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	14	2,200	8,752	1,316
2. Receivables from Federal sources.....	345	345			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	209	209	-2,200	-8,752	-1,316
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,432	22,432			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,593,102	1,593,102		2,834	3,028

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0885

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	520,145	520,145	-1,250	-979	-510
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	568	568			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	379,866	379,866			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	692,524	692,524			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,250	3,812	3,538
11. Total Status Of Budgetary Resources.....	1,593,102	1,593,102		2,834	3,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			956,182	201,408	33,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,187	-20,187	-207,299	-44,001	-8,218
B. Unfilled customer orders					
1. Federal sources without advance.....	-209	-209	-13,452	-1,436	-679
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	429,819	429,819	767,958	126,674	16,065
D. Accounts payable.....	12,173	12,173	8,820	806	371
15. Outlays:					
A. Disbursements (+).....	98,563	98,563	401,130	125,567	26,181
B. Collections (-).....	-14	-14	-2,227	-7,179	-495

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0885

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,051	60	2,739	16	12,728
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	502		142		12,912
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-502		-142		-12,912
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,051	60	2,739	16	12,728

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0885

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-384	1	-1,374		-4,496
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,434	59	4,113	16	17,222
11. Total Status Of Budgetary Resources.....	4,051	60	2,739	16	12,728
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,150	110	4,488	-1	1,205,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,243		-1,856	-1	-263,618
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,563		-620		-17,750
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,646	110	4,331		922,784
D. Accounts payable.....	307	1	97		10,402
15. Outlays:					
A. Disbursements (+).....	4,731		1,164		558,773
B. Collections (-).....	-111				-10,012

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0885

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,570,102
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	803,028
E. Other.....	-803,028
2. Unobligated balance:	
A. Brought forward, October 1.....	12,728
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12,926
2. Receivables from Federal sources.....	345
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-12,703
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	22,432
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,605,830

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,942

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0885

Contacts: LISA HERSHMAN
(301) 496-3163
RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	515,649
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	568
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	379,866
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	692,524
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,222
11. Total Status Of Budgetary Resources.....	1,605,830
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,205,072
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-283,805
B. Unfilled customer orders	
1. Federal sources without advance.....	-17,959
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,352,603
D. Accounts payable.....	22,575
15. Outlays:	
A. Disbursements (+).....	657,336
B. Collections (-).....	-10,026

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	903,278	903,278			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	29,433	29,433			
E. Other.....	-29,433	-29,433			
2. Unobligated balance:					
A. Brought forward, October 1.....			69	840	3,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	8	693	1,173	536
2. Receivables from Federal sources.....	532	532			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	192	192	-693	-1,173	-536
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,967	4,967			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	908,978	908,978	69	840	3,495

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314,948	314,948	-271	-485	-733
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	733	733			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,115	156,115			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	437,182	437,182			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			340	1,326	4,228
11. Total Status Of Budgetary Resources.....	908,978	908,978	69	840	3,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			530,633	81,008	7,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,347	-17,347	-135,787	-32,573	-3,711
B. Unfilled customer orders					
1. Federal sources without advance.....	-192	-192	-3,913	-1,603	-2,125
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	263,592	263,592	426,832	61,360	10,668
D. Accounts payable.....	5,450	5,450	1,715	487	162
15. Outlays:					
A. Disbursements (+).....	63,454	63,454	243,077	54,138	2,094
B. Collections (-).....	-8	-8	-1,562	-1,287	-547

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					903,278
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					29,433
E. Other.....					-29,433
2. Unobligated balance:					
A. Brought forward, October 1.....	3,215	2	2,917	10,538	10,538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33		13	2,448	2,456
2. Receivables from Federal sources.....					532
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33		-13	-2,448	-2,256
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,967
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,215	2	2,917	10,538	919,516

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-232		-759	-2,480	312,468
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					733
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					156,115
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					437,182
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,446	2	3,676	13,018	13,018
11. Total Status Of Budgetary Resources.....	3,215	2	2,917	10,538	919,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,145		2,535	627,595	627,595
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-617		-609	-173,297	-190,644
B. Unfilled customer orders					
1. Federal sources without advance.....	-126		-24	-7,791	-7,983
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,976		902	505,738	769,330
D. Accounts payable.....	114		119	2,597	8,047
15. Outlays:					
A. Disbursements (+).....	683		1,388	301,380	364,834
B. Collections (-).....	-116		-17	-3,529	-3,537

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0887

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	395,857	395,857			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,351	10,351			
E. Other.....	-10,351	-10,351			
2. Unobligated balance:					
A. Brought forward, October 1.....			68	274	1,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	2,741	856	1,242
2. Receivables from Federal sources.....	2,014	2,014			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,348	1,348	-2,741	-856	-1,242
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,637	9,637			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	408,857	408,857	68	274	1,017

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0887

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174,987	174,987	67	264	-27
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,363	3,363			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,750	50,750			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	179,757	179,757			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	10	1,043
11. Total Status Of Budgetary Resources.....	408,857	408,857	68	274	1,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			236,610	33,424	2,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,840	-12,840	-54,308	-9,371	-2,051
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,348	-1,348	-3,355	-2,778	-953
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	154,942	154,942	185,527	22,337	4,925
D. Accounts payable.....	2,697	2,697	806	173	84
15. Outlays:					
A. Disbursements (+).....	31,537	31,537	115,625	23,327	1,009
B. Collections (-).....	-2	-2	-7,618	-997	-845

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0887

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				395,857
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10,351
E. Other.....				-10,351
2. Unobligated balance:				
A. Brought forward, October 1.....	814	1,372	3,545	3,545
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	78	5	4,922	4,924
2. Receivables from Federal sources.....				2,014
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-78	-5	-4,922	-3,574
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				9,637
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	814	1,372	3,545	412,402

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0887

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-16	-78	210	175,197
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				3,363
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				50,750
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				179,757
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	830	1,451	3,335	3,335
11. Total Status Of Budgetary Resources.....	814	1,372	3,545	412,402
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,447	666	275,342	275,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,433	-121	-67,284	-80,124
B. Unfilled customer orders				
1. Federal sources without advance.....	-95	-60	-7,241	-8,589
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,269	703	216,761	371,703
D. Accounts payable.....	43	77	1,183	3,880
15. Outlays:				
A. Disbursements (+).....	647	32	140,640	172,177
B. Collections (-).....		-43	-9,503	-9,505

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0888

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,164	308,164			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,683	4,683			
E. Other.....	-4,683	-4,683			
2. Unobligated balance:					
A. Brought forward, October 1.....			31	411	841
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	1,085	1,947	192
2. Receivables from Federal sources.....	19	19			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	465	465	-1,085	-1,947	-192
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,514	7,514			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	316,164	316,164	31	411	841

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0888

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	97,256	97,256	-159	-164	-427
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	486	486			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,258	70,258			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	148,164	148,164			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			191	575	1,268
11. Total Status Of Budgetary Resources.....	316,164	316,164	31	411	841
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			198,015	30,257	2,190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,032	-5,032	-48,519	-13,438	-345
B. Unfilled customer orders					
1. Federal sources without advance.....	-465	-465	-4,565	-1,890	-331
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81,140	81,140	166,897	21,807	1,698
D. Accounts payable.....	2,169	2,169	963	165	111
15. Outlays:					
A. Disbursements (+).....	19,446	19,446	83,684	25,205	860
B. Collections (-).....	-3	-3	-604	-1,756	-230

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0888

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					308,164
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,683
E. Other.....					-4,683
2. Unobligated balance:					
A. Brought forward, October 1.....	1,258	20	1,730	4,291	4,291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15		31	3,270	3,273
2. Receivables from Federal sources.....					19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-15			-3,239	-2,774
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,514
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,258	20	1,761	4,322	320,486

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0888

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-107		-69	-926	96,330
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					486
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					70,258
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					148,164
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,365	20	1,830	5,249	5,249
11. Total Status Of Budgetary Resources.....	1,258	20	1,761	4,322	320,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	911		439	231,812	231,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-87		-72	-62,461	-67,493
B. Unfilled customer orders					
1. Federal sources without advance.....	-128			-6,914	-7,379
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	758		413	191,573	272,713
D. Accounts payable.....	76		42	1,357	3,526
15. Outlays:					
A. Disbursements (+).....	226		31	110,006	129,452
B. Collections (-).....	-41		-74	-2,705	-2,708

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	69,834	69,834			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,244	6,244			
E. Other.....	-6,244	-6,244			
2. Unobligated balance:					
A. Brought forward, October 1.....			2	207	386
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			82	499	119
2. Receivables from Federal sources.....	4	4			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7	7	-82	-499	-119
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,989	5,989			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,834	75,834	2	207	386

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,911	26,911	-7	-78	-30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11	11			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,611	21,611			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	27,300	27,300			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	285	416
11. Total Status Of Budgetary Resources.....	75,834	75,834	2	207	386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			51,270	11,775	1,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-825	-825	-11,250	-6,359	-590
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-7	-1,864	-244	-219
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,494	24,494	47,064	9,259	1,776
D. Accounts payable.....	197	197	157	20	3
15. Outlays:					
A. Disbursements (+).....	3,052	3,052	17,162	9,650	878
B. Collections (-).....			-6	-629	-190

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				69,834
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,244
E. Other.....				-6,244
2. Unobligated balance:				
A. Brought forward, October 1.....	366	260	1,221	1,221
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	29		729	729
2. Receivables from Federal sources.....				4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-29		-729	-722
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				5,989
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	366	260	1,221	77,055

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-168	-232	-515	26,396
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				11
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				21,611
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				27,300
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	534	493	1,736	1,736
11. Total Status Of Budgetary Resources.....	366	260	1,221	77,055
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	-184	64,714	64,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-198	-118	-18,515	-19,340
B. Unfilled customer orders				
1. Federal sources without advance.....	-57	-92	-2,476	-2,483
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	357	104	58,560	83,054
D. Accounts payable.....	6	1	187	384
15. Outlays:				
A. Disbursements (+).....	-111	-311	27,268	30,320
B. Collections (-).....			-825	-825

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	229,887	229,887			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,942	1,942			
E. Other.....	-1,942	-1,942			
2. Unobligated balance:					
A. Brought forward, October 1.....			71	331	948
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			223	478	113
2. Receivables from Federal sources.....	100	100			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	308	308	-223	-478	-113
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,593	4,593			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	234,887	234,887	71	331	948

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98,288	98,288	23	-152	-138
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	407	407			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,119	42,119			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	94,072	94,072			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			48	483	1,086
11. Total Status Of Budgetary Resources.....	234,887	234,887	71	331	948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			140,908	21,646	2,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,855	-4,855	-33,262	-7,285	-975
B. Unfilled customer orders					
1. Federal sources without advance.....	-308	-308	-1,101	-310	-530
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	87,130	87,130	111,555	13,289	2,434
D. Accounts payable.....	1,358	1,358	820	116	75
15. Outlays:					
A. Disbursements (+).....	14,962	14,962	63,015	15,683	1,414
B. Collections (-).....			-95		

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				229,887
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,942
E. Other.....				-1,942
2. Unobligated balance:				
A. Brought forward, October 1.....	933	511	2,794	2,794
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	13		827	827
2. Receivables from Federal sources.....				100
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-13		-827	-519
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,593
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	933	511	2,794	237,681

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-2	7	-262	98,026
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				407
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				42,119
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				94,072
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	936	503	3,056	3,056
11. Total Status Of Budgetary Resources.....	933	511	2,794	237,681
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-166	-13	164,931	164,931
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-503	-880	-42,905	-47,760
B. Unfilled customer orders				
1. Federal sources without advance.....	-31		-1,972	-2,280
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	882	562	128,722	215,852
D. Accounts payable.....	65	45	1,121	2,479
15. Outlays:				
A. Disbursements (+).....	-582	268	79,798	94,760
B. Collections (-).....			-95	-95

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0891

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	264,892	264,892			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,989	3,989			
E. Other.....	-3,989	-3,989			
2. Unobligated balance:					
A. Brought forward, October 1.....			59	476	659
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	8	1,769	518	5
2. Receivables from Federal sources.....	505	505			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	123	123	-1,769	-518	-5
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,714	15,714			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281,242	281,242	59	476	659

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0891

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	137,242	137,242	58	13	-37
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	636	636			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,812	47,812			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	95,552	95,552			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	281,242	281,242	1	463	695
			59	476	659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137,247	19,271	2,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,911	-19,911	-32,703	-7,056	-30
B. Unfilled customer orders					
1. Federal sources without advance.....	-123	-123	-4,943	-1,238	-79
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116,373	116,373	107,190	10,898	1,463
D. Accounts payable.....	3,709	3,709	2,007	931	239
15. Outlays:					
A. Disbursements (+).....	37,202	37,202	67,408	16,026	1,103
B. Collections (-).....	-8	-8	-1,653	-278	-20

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0891

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					264,892
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,989
E. Other.....					-3,989
2. Unobligated balance:					
A. Brought forward, October 1.....	1,891	8	584	3,677	3,677
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,292	2,300
2. Receivables from Federal sources.....					505
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,292	-2,169
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					15,714
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,891	8	584	3,677	284,919

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0891

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3		-177	-140	137,102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					636
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					47,812
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					95,552
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,888	8	761	3,816	3,816
11. Total Status Of Budgetary Resources.....	1,891	8	584	3,677	284,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	949		473	160,652	160,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-60		-15	-39,864	-59,775
B. Unfilled customer orders					
1. Federal sources without advance.....			-31	-6,291	-6,414
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	706		150	120,407	236,780
D. Accounts payable.....	190		165	3,532	7,241
15. Outlays:					
A. Disbursements (+).....	115		26	84,678	121,880
B. Collections (-).....				-1,951	-1,959

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0892

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	861,208	861,208			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	114,359	114,359			
E. Other.....	-114,359	-114,359			
2. Unobligated balance:					
A. Brought forward, October 1.....				477	1,273
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	4	1,007	3,144	85
2. Receivables from Federal sources.....	168	168			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	14	14	-1,007	-3,144	-85
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,814	5,814			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	867,208	867,208		477	1,273

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0892

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	234,230	234,230	-10	-859	-908
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	186	186			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207,860	207,860			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	424,932	424,932			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10	1,337	2,182
11. Total Status Of Budgetary Resources.....	867,208	867,208		477	1,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			537,307	101,505	22,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,214	-9,214	-122,432	-40,804	-6,963
B. Unfilled customer orders					
1. Federal sources without advance.....	-14	-14	-7,293	-951	-561
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	175,434	175,434	449,140	71,621	21,322
D. Accounts payable.....	6,342	6,342	4,508	684	134
15. Outlays:					
A. Disbursements (+).....	61,687	61,687	214,142	72,395	7,622
B. Collections (-).....	-4	-4	-769	-2,299	-126

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0892

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,485	9	1,678	2	5,924
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141		5		4,382
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-141		-5		-4,382
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,485	9	1,678	2	5,924

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0892

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-68		-246		-2,091
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,553	9	1,924	2	8,017
11. Total Status Of Budgetary Resources.....	2,485	9	1,678	2	5,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,279		-385		664,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,522		-190		-172,911
B. Unfilled customer orders					
1. Federal sources without advance.....	-257		-68		-9,130
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,530		1,624		548,237
D. Accounts payable.....	229		90		5,645
15. Outlays:					
A. Disbursements (+).....	1,387		-2,087		293,459
B. Collections (-).....	-156				-3,350

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,971

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0892

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	861,208
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	114,359
E. Other.....	-114,359
2. Unobligated balance:	
A. Brought forward, October 1.....	5,924
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,386
2. Receivables from Federal sources.....	168
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,368
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,814
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	873,132

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0892

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	232,139
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	186
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	207,860
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	424,932
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,017
11. Total Status Of Budgetary Resources.....	873,132
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	664,043
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-182,125
B. Unfilled customer orders	
1. Federal sources without advance.....	-9,144
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	723,671
D. Accounts payable.....	11,987
15. Outlays:	
A. Disbursements (+).....	355,146
B. Collections (-).....	-3,354

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0893

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	603,274	603,274			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	189,176	189,176			
E. Other.....	-189,176	-189,176			
2. Unobligated balance:					
A. Brought forward, October 1.....			1	289	1,743
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20	20	913	1,186	49
2. Receivables from Federal sources.....	173	173			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-913	-1,186	-49
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,437	2,437			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	605,904	605,904	1	289	1,743

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0893

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	155,506	155,506	1	-1,324	-158
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	193	193			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	148,568	148,568			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	301,637	301,637			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,613	1,901
11. Total Status Of Budgetary Resources.....	605,904	605,904	1	289	1,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			424,792	98,376	10,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,278	-4,278	-83,900	-30,285	-4,859
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,271	-590	-271
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,709	134,709	360,100	62,299	9,240
D. Accounts payable.....	3,018	3,018	752	409	174
15. Outlays:					
A. Disbursements (+).....	22,077	22,077	153,110	66,386	5,843
B. Collections (-).....	-20	-20	-998	-1,167	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0893

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					603,274
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					189,176
E. Other.....					-189,176
2. Unobligated balance:					
A. Brought forward, October 1.....	765	3	3,532	6,333	6,333
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	93			2,241	2,261
2. Receivables from Federal sources.....					173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-93			-2,241	-2,241
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,437
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	765	3	3,532	6,333	612,237

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0893

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2		-775	-2,258	153,248
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					193
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					148,568
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					301,637
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	768	3	4,306	8,591	8,591
11. Total Status Of Budgetary Resources.....	765	3	3,532	6,333	612,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,088		1,195	541,736	541,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,251		-458	-120,753	-125,031
B. Unfilled customer orders					
1. Federal sources without advance.....	-194		-36	-5,362	-5,362
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,317		1,002	439,958	574,667
D. Accounts payable.....	115		47	1,497	4,515
15. Outlays:					
A. Disbursements (+).....	1,234		-75	226,498	248,575
B. Collections (-).....	-136		-60	-2,361	-2,381

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0894

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	259,747	259,747			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,195	16,195			
E. Other.....	-16,195	-16,195			
2. Unobligated balance:					
A. Brought forward, October 1.....			31	884	468
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			938	1,038	180
2. Receivables from Federal sources.....	88	88			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	111	111	-938	-1,038	-180
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,801	6,801			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266,747	266,747	31	884	468

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0894

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99,505	99,505	1	12	-143
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	199	199			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,667	25,667			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	141,376	141,376			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			31	871	611
11. Total Status Of Budgetary Resources.....	266,747	266,747	31	884	468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			155,129	33,453	3,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,326	-5,326	-34,279	-12,989	-1,264
B. Unfilled customer orders					
1. Federal sources without advance.....	-111	-111	-6,438	-707	-501
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82,297	82,297	135,295	24,291	3,609
D. Accounts payable.....	2,207	2,207	735	129	252
15. Outlays:					
A. Disbursements (+).....	20,438	20,438	60,882	24,100	1,777
B. Collections (-).....			-1,064	-1,359	-174

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0894

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					259,747
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					16,195
E. Other.....					-16,195
2. Unobligated balance:					
A. Brought forward, October 1.....	508	3	822	2,716	2,716
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,156	2,156
2. Receivables from Federal sources.....					88
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,156	-2,045
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,801
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	508	3	822	2,716	269,463

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0894

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84		-70	-116	99,389
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					199
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25,667
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					141,376
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	424	3	892	2,832	2,832
11. Total Status Of Budgetary Resources.....	508	3	822	2,716	269,463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,388		991	194,803	194,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-419		-69	-49,020	-54,346
B. Unfilled customer orders					
1. Federal sources without advance.....	-582		-35	-8,263	-8,374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,764		710	165,669	247,966
D. Accounts payable.....	190		44	1,350	3,557
15. Outlays:					
A. Disbursements (+).....	519		270	87,548	107,986
B. Collections (-).....				-2,597	-2,597

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0895

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,755,523	-1,755,523	-1,755,523
E. Other.....	1,755,523	1,755,523	1,755,523
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0895

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

/ 99 CURRENT GRAND
CURRENT TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				3,100	3,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28			23,983	24,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	762	11,196	186,975		198,933
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			31,608		31,608
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			274,044		274,044
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	790	11,196	492,627	27,083	531,696

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	236	3,762		6,284	10,282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			218,583		218,583
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	554	7,435	55,096	20,799	83,884
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			218,948		218,948
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	790	11,196	492,627	27,083	531,696
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	192			989	1,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-248		-22	-3	-273
B. Unfilled customer orders					
1. Federal sources without advance.....			-31,608		-31,608
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78	407	31,608	3,037	35,130
D. Accounts payable.....	319	63	115,835	1,105	117,322
15. Outlays:					
A. Disbursements (+).....	278	3,292	162,635	3,133	169,338
B. Collections (-).....	-762	-11,196	-278,448		-290,406

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,100	22		254	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,870		6,898		892
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-28,870		-6,898		-892
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		22		254	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,319		-96	-3,435
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,297		350	3,435
11. Total Status Of Budgetary Resources.....		22		254	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	89,037	5,539	23,945	2,843	11,234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,095	-502	-617	-1	-340
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,690		-17,024		-8,972
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,705	3,552	18,172	636	9,492
D. Accounts payable.....	37,521	637	18,046	174	6,634
15. Outlays:					
A. Disbursements (+).....	55,782	3,171	5,369	1,937	985
B. Collections (-).....	-187				1

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

95 / 96	/ 95	94 / 95	/ 94	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	842		15	4
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		957		
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-957		
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	842		15	4

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-106			-2,007	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	948		15	2,007	4
11. Total Status Of Budgetary Resources.....	842		15		4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	472	6,302		8,980	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-283		-12	
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,038		-3,908	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	211	2,729		2,636	
D. Accounts payable.....	130	7,626		7,680	
15. Outlays:					
A. Disbursements (+).....	25	269		577	
B. Collections (-).....					

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	-3,100	
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,237	28,248
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	37,617	236,550
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-37,617	-6,009
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		274,044
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,137	532,833

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-4,325	5,957
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		218,583
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		83,884
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		218,948
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,462	5,462
11. Total Status Of Budgetary Resources.....	1,137	532,833
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	148,352	149,533
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,850	-6,123
B. Unfilled customer orders		
1. Federal sources without advance.....	-59,632	-91,240
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	63,133	98,263
D. Accounts payable.....	78,448	195,770
15. Outlays:		
A. Disbursements (+).....	68,115	237,453
B. Collections (-).....	-186	-290,592

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-4554

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-31,943	-31,943	-31,943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93,132	93,132	93,132
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	40,948	40,948	40,948
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	140,163	140,163	140,163
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	242,300	242,300	242,300

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-4554

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	134,080	134,080	134,080
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,827	33,827	33,827
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	106,336	106,336	106,336
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-31,943	-31,943	-31,943
11. Total Status Of Budgetary Resources.....	242,300	242,300	242,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,936	27,936	27,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,054	-7,054	-7,054
B. Unfilled customer orders			
1. Federal sources without advance.....	-121,928	-121,928	-121,928
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	96,216	96,216	96,216
D. Accounts payable.....	37,413	37,413	37,413
15. Outlays:			
A. Disbursements (+).....	120,818	120,818	120,818
B. Collections (-).....	-97,529	-97,529	-97,529

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-5145

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,607	7,607	7,607
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,334	17,334	17,334
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,941	24,941	24,941

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-5145

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,573	4,573	4,573
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,369	20,369	20,369
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,941	24,941	24,941
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,261	18,261	18,261
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,185	-2,185	-2,185
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,647	14,647	14,647
D. Accounts payable.....	1,408	1,408	1,408
15. Outlays:			
A. Disbursements (+).....	8,963	8,963	8,963
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	210,999		15,410,867		15,621,866
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,100		64,393	3,100	73,593
E. Other.....	-6,100		-37,393		-43,493
2. Unobligated balance:					
A. Brought forward, October 1.....	122,653			23,983	146,636
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	93,940	11,196	187,111		292,247
2. Receivables from Federal sources.....			10,403		10,403
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	41,270		71,468		112,738
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			274,044		274,044
2. Without advance.....	140,895		376,077		516,972
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	609,757	11,196	16,356,969	27,083	17,005,005

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,814	3,762	5,255,521	6,284	5,270,381
B. Total, Category B, direct obligations.....	76,623				76,623
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	134,448		268,981		403,429
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	245,946	7,435	3,421,397	20,799	3,695,577
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	179,870		7,411,066		7,590,936
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-31,943				-31,943
11. Total Status Of Budgetary Resources.....	609,757	11,196	16,356,969	27,083	17,005,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	404,365			989	405,354
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,873		-277,625	-3	-287,501
B. Unfilled customer orders					
1. Federal sources without advance.....	-123,255		-71,468		-194,723
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	463,473	407	4,385,874	3,037	4,852,791
D. Accounts payable.....	46,951	63	237,373	1,105	285,492
15. Outlays:					
A. Disbursements (+).....	206,033	3,292	1,259,943	3,133	1,472,401
B. Collections (-).....	-100,164	-11,196	-278,584		-389,944

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,212	22	20,544	254	33,196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107,545		69,219		10,356
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-107,545		-69,219		-10,095
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,112	22	20,544	254	33,458

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-5,659	1,319	-9,020	-96	-11,932
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			571		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,772	-1,297	28,990	350	45,390
11. Total Status Of Budgetary Resources.....	1,112	22	20,544	254	33,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,439,761	5,539	1,823,134	2,843	300,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,130,969	-502	-508,561	-1	-76,417
B. Unfilled customer orders					
1. Federal sources without advance.....	-253,056		-67,340		-24,772
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,609,161	3,552	1,227,534	636	261,685
D. Accounts payable.....	100,916	637	30,411	174	12,106
15. Outlays:					
A. Disbursements (+).....	4,180,064	3,171	1,185,952	1,937	124,144
B. Collections (-).....	-72,020		-54,884		-8,342

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	842	49,105	324	48,066	312
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,348		1,092	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-6,348		-1,038	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	842	49,105	324	48,120	312

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-106	-1,845	1	-14,002	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	948	50,948	324	62,122	312
11. Total Status Of Budgetary Resources.....	842	49,105	324	48,120	312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	472	106,146	1,286	36,292	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-28,557		-11,356	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-21,669		-14,584	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	211	112,060	1,205	38,364	453
D. Accounts payable.....	130	11,924	2	9,606	
15. Outlays:					
A. Disbursements (+).....	25	35,222	80	790	-4
B. Collections (-).....		-4,679		-600	

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,001

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		15,621,866
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	-3,100	70,493
E. Other.....		-43,493
2. Unobligated balance:		
A. Brought forward, October 1.....	156,877	303,513
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	194,560	486,807
2. Receivables from Federal sources.....		10,403
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-194,245	-81,507
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		274,044
2. Without advance.....		516,972
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	154,093	17,159,098

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,002

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-41,340	5,229,041
B. Total, Category B, direct obligations.....		76,623
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		403,429
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,695,577
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	571	571
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		7,590,936
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	194,859	162,916
11. Total Status Of Budgetary Resources.....	154,093	17,159,098
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	11,716,515	12,121,869
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,756,364	-3,043,865
B. Unfilled customer orders		
1. Federal sources without advance.....	-381,421	-576,144
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,254,861	14,107,652
D. Accounts payable.....	165,906	451,398
15. Outlays:		
A. Disbursements (+).....	5,531,381	7,003,782
B. Collections (-).....	-140,525	-530,469

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1361

Contacts: JOHN THOMPSON
(301) 443-5942
JEAN C. HOLMES
(301) 443-5942

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services
 OMB Acct: 009-30-1362
 Tres Acct: 75-1361

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-44	-44	-44
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	108	108	108
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services
 OMB Acct: 009-30-1362
 Tres Acct: 75-1362

Contacts: John A. Thompson
 (301) 443-5942
 Linda K. Adams
 (301) 443-5428

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,488,005	2,488,005	2,488,005
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,371	6,371	6,371
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	44,863	44,863	44,863
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,539,239	2,539,239	2,539,239

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services
 OMB Acct: 009-30-1362
 Tres Acct: 75-1362

Contacts: John A. Thompson
 (301) 443-5942
 Linda K. Adams
 (301) 443-5428

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	81,113	81,113	81,113
B. Total, Category B, direct obligations.....	674,349	674,349	674,349
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,371	6,371	6,371
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	490,259	490,259	490,259
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,287,148	1,287,148	1,287,148
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,539,239	2,539,239	2,539,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-99,941	-99,941	-99,941
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,371	-6,371	-6,371
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	511,511	511,511	511,511
D. Accounts payable.....	54,072	54,072	54,072
15. Outlays:			
A. Disbursements (+).....	296,190	296,190	296,190
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,007

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: John A. Thompson
(301) 443-5942

Linda K. Adams
(301) 443-5428

/ 99
CURRENT

Break Out of Category B Obligations
MH & SAS BG
PATH

674,144
205

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-30-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		2,488,005	2,488,005	2,488,005
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		6,371	6,371	6,371
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....		44,863	44,863	44,863
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		2,539,239	2,539,239	2,539,239

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-30-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		81,113	81,113	81,113
B. Total, Category B, direct obligations.....		674,349	674,349	674,349
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		6,371	6,371	6,371
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		490,259	490,259	490,259
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....		1,287,148	1,287,148	1,287,148
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....		2,539,239	2,539,239	2,539,239
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	68		68	68
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-44	-99,941	-99,985	-99,985
B. Unfilled customer orders				
1. Federal sources without advance.....		-6,371	-6,371	-6,371
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	108	511,511	511,619	511,619
D. Accounts payable.....	4	54,072	54,076	54,076
15. Outlays:				
A. Disbursements (+).....		296,190	296,190	296,190
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research
 OMB Acct: 009-33-1700
 Tres Acct: 75-1700

Contacts: John A. Thompson
 (301) 443-5942
 Marie Leach
 (301) 443-5368

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,408	100,408		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,740		1,740	9	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	201	271	472	697	1,204
2. Receivables from Federal sources.....	-200	20	-180	-685	-1,143
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		79,356	79,356		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	151		151		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,892	180,055	181,947	22	313

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research
 OMB Acct: 009-33-1700
 Tres Acct: 75-1700

Contacts: John A. Thompson
 (301) 443-5942
 Marie Leach
 (301) 443-5368

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	365	54,039	54,404	22	313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	585	41,432	42,017		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	942	84,584	85,526		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,892	180,055	181,947	22	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652		652	98,200	26,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-461	-149	-610	-14,017	-11,934
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,134	38,179	39,313	71,604	23,835
D. Accounts payable.....		2,404	2,404	207	1,003
15. Outlays:					
A. Disbursements (+).....	393	13,585	13,978	41,112	14,910
B. Collections (-).....	-201	-271	-472	-697	-1,204

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research
 OMB Acct: 009-33-1700
 Tres Acct: 75-1700

Contacts: John A. Thompson
 (301) 443-5942
 Marie Leach
 (301) 443-5368

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,408
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	381	1,037	1,910	3,650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,901	2,373
2. Receivables from Federal sources.....				-1,828	-2,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					79,356
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					151
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	231	381	1,037	1,984	183,931

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research
 OMB Acct: 009-33-1700
 Tres Acct: 75-1700

Contacts: John A. Thompson
 (301) 443-5942
 Marie Leach
 (301) 443-5368

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	319	192	876	55,280
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					42,017
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					85,526
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	201	62	845	1,108	1,108
11. Total Status Of Budgetary Resources.....	231	381	1,037	1,984	183,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,709	5,596	1,611	138,474	139,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,964			-28,915	-29,525
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			442	95,881	135,194
D. Accounts payable.....	6,517	4,451	929	13,107	15,511
15. Outlays:					
A. Disbursements (+).....	3,186	1,464	432	61,104	75,082
B. Collections (-).....				-1,901	-2,373

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL
 OMB Acct: 009-33-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,408	100,408		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,740		1,740	9	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	201	271	472	697	1,204
2. Receivables from Federal sources.....	-200	20	-180	-685	-1,143
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		79,356	79,356		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	151		151		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,892	180,055	181,947	22	313

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL
 OMB Acct: 009-33-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	365	54,039	54,404	22	313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	585	41,432	42,017		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	942	84,584	85,526		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,892	180,055	181,947	22	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652		652	98,200	26,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-461	-149	-610	-14,017	-11,934
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,134	38,179	39,313	71,604	23,835
D. Accounts payable.....		2,404	2,404	207	1,003
15. Outlays:					
A. Disbursements (+).....	393	13,585	13,978	41,112	14,910
B. Collections (-).....	-201	-271	-472	-697	-1,204

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL
 OMB Acct: 009-33-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,408
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	381	1,037	1,910	3,650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,901	2,373
2. Receivables from Federal sources.....				-1,828	-2,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					79,356
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					151
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	231	381	1,037	1,984	183,931

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL
 OMB Acct: 009-33-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	319	192	876	55,280
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					42,017
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					85,526
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	201	62	845	1,108	1,108
11. Total Status Of Budgetary Resources.....	231	381	1,037	1,984	183,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,709	5,596	1,611	138,474	139,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,964			-28,915	-29,525
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			442	95,881	135,194
D. Accounts payable.....	6,517	4,451	929	13,107	15,511
15. Outlays:					
A. Disbursements (+).....	3,186	1,464	432	61,104	75,082
B. Collections (-).....				-1,901	-2,373

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,285		55,285	5,941	24,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	63,337	590	63,927		
2. Receivables from Federal sources.....		270	270		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	75,163	2,774	77,937		
D. Transfers from trust funds:					
1. Collected.....		613,049	613,049		
2. Anticipated.....	45,000	1,288,451	1,333,451		
4. Recoveries of prior year obligations:					
A. Actual.....				27,965	10,358
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	238,785	1,905,134	2,143,919	33,906	35,040

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		834,586	834,586	30,839	15,473
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,092	210	10,302		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	110,517	140,688	251,205		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	90,661	929,650	1,020,311		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,515		27,515	3,067	19,567
11. Total Status Of Budgetary Resources.....	238,785	1,905,134	2,143,919	33,906	35,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,395		93,395	-8,680	112,255
13. Obligated balance transferred, net.....					-73,622
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,436	-1,307,345	-1,310,781	-217,764	468
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,437	268,536	340,973	196,164	35,020
D. Accounts payable.....	12,560	23,458	36,018	22,493	25,648
15. Outlays:					
A. Disbursements (+).....	21,926	561,425	583,351	140,736	56,234
B. Collections (-).....	-63,337	-613,638	-676,975	-147,435	-73,622

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,928	55,440	22,300	137,291	192,576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					63,927
2. Receivables from Federal sources.....					270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					77,937
D. Transfers from trust funds:					
1. Collected.....					613,049
2. Anticipated.....					1,333,451
4. Recoveries of prior year obligations:					
A. Actual.....	3,087	654	278	42,342	42,342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,015	56,094	22,578	179,633	2,323,552

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,406	215	2,732	50,665	885,251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10,302
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					251,205
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,020,311
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,610	55,878	19,846	128,968	156,483
11. Total Status Of Budgetary Resources.....	32,015	56,094	22,578	179,633	2,323,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,514	13,051	25,586	186,726	280,121
13. Obligated balance transferred, net.....	-3,702	-3,161	-768	-81,253	-81,253
14. Obligated balance, net, end of period					
A. Accounts receivable.....	370	-154	-255	-217,335	-1,528,116
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,265	9,552	27,208	303,209	644,182
D. Accounts payable.....	383	1,133		49,657	85,675
15. Outlays:					
A. Disbursements (+).....	6,813	2,082	1,086	206,951	790,302
B. Collections (-).....	-3,702	-3,161	-768	-228,688	-905,663

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Grants to States for Medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	102,814,354	102,814,354	102,814,354
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,212,383	6,212,383	6,212,383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	250,000	250,000	250,000
4. Recoveries of prior year obligations:			
A. Actual.....	2,999,900	2,999,900	2,999,900
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	112,276,637	112,276,637	112,276,637

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Grants to States for Medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	60,342,819	60,342,819	60,342,819
B. Total, Category B, direct obligations.....	40,000	40,000	40,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,298,092	3,298,092	3,298,092
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	48,570,632	48,570,632	48,570,632
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,094	25,094	25,094
11. Total Status Of Budgetary Resources.....	112,276,637	112,276,637	112,276,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,303,582	5,303,582	5,303,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-28,462,072	-28,462,072	-28,462,072
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	45,383,529	45,383,529	45,383,529
D. Accounts payable.....	1,704,550	1,704,550	1,704,550
15. Outlays:			
A. Disbursements (+).....	43,810,495	43,810,495	43,810,495
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,024

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

/ X
CURRENT

Break Out of Category B Obligations
Vaccine Ordering and Oper

40,000

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: State children's health insurance fund
 OMB Acct: 009-38-0515
 Tres Acct: 75-0515

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,275,000		4,275,000	4,275,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-60,000		-60,000	-60,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		484,534	484,534	484,534
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,215,000	484,534	4,699,534	4,699,534

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: State children's health insurance fund
 OMB Acct: 009-38-0515
 Tres Acct: 75-0515

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		200,490	200,490	200,490
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	2,107,500	284,044	2,391,544	2,391,544
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	2,107,500		2,107,500	2,107,500
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	4,215,000	484,534	4,699,534	4,699,534
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		3,745,461	3,745,461	3,745,461
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-192,666	-192,666	-192,666
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		3,950,956	3,950,956	3,950,956
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		187,661	187,661	187,661
B. Collections (-).....				

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0513

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	124	124	124
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	124	124	124

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0513

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	124	124	124
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	124	124	124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	124	124	124
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0580

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,019,000	63,019,000			63,019,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			849,228	849,228	849,228
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,019,000	63,019,000	849,228	849,228	63,868,228

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0580

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	31,629,642	31,629,642	65,635	65,635	31,695,277
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,389,358	31,389,358			31,389,358
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			783,593	783,593	783,593
11. Total Status Of Budgetary Resources.....	63,019,000	63,019,000	849,228	849,228	63,868,228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	31,629,642	31,629,642	65,635	65,635	31,695,277
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

	/ 99	/ 98
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Hospital Insurance for th / Supplementary Medical	555,000	65,635
Federal Uinsured Payments	97,000	
Supplementary Medical Ins	30,881,604	
Program Management	96,038	

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,067,000	2,067,000	2,067,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,067,000	2,067,000	2,067,000

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,067,000	2,067,000	2,067,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,067,000	2,067,000	2,067,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,067,000	2,067,000	2,067,000
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Health maintenance organization loan and loan guarantee fund
 OMB Acct: 009-38-4420
 Tres Acct: 75-4420

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,728	10,728	10,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	114	114	114
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,586	1,586	1,586
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,428	12,428	12,428

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Health maintenance organization loan and loan guarantee fund
 OMB Acct: 009-38-4420
 Tres Acct: 75-4420

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	156	156	156
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	157	157	157
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,115	12,115	12,115
11. Total Status Of Budgetary Resources.....	12,428	12,428	12,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	79	79
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-114	-114	-114

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,036

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

/ X
CURRENT

Break Out of Category B Obligations
Interest Payments to FFB

156

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal supplementary medical insurance trust fund
 Split: Allocated to HCFA
 OMB Acct: 009-38-8004
 Tres Acct: 20-8004 001

Contacts: Margaret Bone
 (410) 786-5466

R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	39,174,612	39,174,612	39,174,612
E. Other.....	57,212,194	57,212,194	57,212,194
2. Unobligated balance:			
A. Brought forward, October 1.....	1,373,114	1,373,114	1,373,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	150	150	150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,760,071	97,760,071	97,760,071

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal supplementary medical insurance trust fund
 Split: Allocated to HCFA
 OMB Acct: 009-38-8004
 Tres Acct: 20-8004 001

Contacts: Margaret Bone
 (410) 786-5466

R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations....	38,481,759	38,481,759	38,481,759
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,278,312	59,278,312	59,278,312
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	97,760,071	97,760,071	97,760,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,082	14,082	14,082
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-843	-843	-843
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,965	10,965	10,965
D. Accounts payable.....	1,044	1,044	1,044
15. Outlays:			
A. Disbursements (+).....	38,484,674	38,484,674	38,484,674
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,039

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

/ X
CURRENT

Break Out of Category B Obligations	
Benefit Outlays	38,455,579
Home Dialysis Demo	-29
Community Nursing ORg. De	1,263
Influenza Vaccine Demo	-203
End Stage Renal Dialysis	7
Peer Review Organizations	25,142

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal supplementary medical insurance trust fund
 Split: Unallocated portion held by Treasury
 OMB Acct: 009-38-8004
 Tres Acct: 20-8004 002

Contacts: Mike Linder
 (304) 480-5131

Kim Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	42,415,253	42,415,253	42,415,253
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-39,389,119	-39,389,119	-39,389,119
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,501,585	39,501,585	39,501,585
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,527,719	42,527,719	42,527,719

Footnotes appear on following page.

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,041

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8004
Tres Acct: 20-8004 002

Contacts: Mike Linder
(304) 480-5131

Kim Poling
(304) 480-5127

/X Ln 2A Includes U.S. Securities in the amount of \$39,501,583,000.00.
/X Ln 9B Includes U.S. Securities in the amount of \$42,008,037,000.00.

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal supplementary medical insurance trust fund
 Split: Unallocated portion held by Treasury
 OMB Acct: 009-38-8004
 Tres Acct: 20-8004 002

Contacts: Mike Linder
 (304) 480-5131

Kim Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	519,681	519,681	519,681
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	42,008,039	42,008,039	42,008,039
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,527,719	42,527,719	42,527,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	519,681	519,681	519,681
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal hospital insurance trust fund
 Split: Allocated to HCFA
 OMB Acct: 009-38-8005
 Tres Acct: 20-8005 001

Contacts: 634Margaret Bone
 (410) 786-5466

R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	61,192,683	61,192,683	61,192,683
E. Other.....	70,949,810	70,949,810	70,949,810
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,488,362	-1,488,362	-1,488,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	130,655,131	130,655,131	130,655,131

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal hospital insurance trust fund
 Split: Allocated to HCFA
 OMB Acct: 009-38-8005
 Tres Acct: 20-8005 001

Contacts: 634Margaret Bone
 (410) 786-5466

R. A. Wickham
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations....	63,968,541	63,968,541	63,968,541
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,686,589	66,686,589	66,686,589
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	130,655,131	130,655,131	130,655,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351,663	351,663	351,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,741	-27,741	-27,741
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	242,283	242,283	242,283
D. Accounts payable.....	38,688	38,688	38,688
15. Outlays:			
A. Disbursements (+).....	64,066,974	64,066,974	64,066,974
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

Contacts: 634Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

/ X
CURRENT

Break Out of Category B Obligations	
Benefit Outlays	63,978,337
Community Nursing ORg. De	3,789
Health Care Anti-Fraud De	-1
Peer Review Organizations	-13,584

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal hospital insurance trust fund
 Split: Unallocated portion held by Treasury
 OMB Acct: 009-38-8005
 Tres Acct: 20-8005 002

Contacts: Mike Linder
 (304) 480-5131

 Kim Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,097,710	72,097,710	72,097,710
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-65,067,873	-65,067,873	-65,067,873
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118,250,174	118,250,174	118,250,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,280,010	125,280,010	125,280,010

Footnotes appear on following page.

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,047

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8005
Tres Acct: 20-8005 002

Contacts: Mike Linder
(304) 480-5131

Kim Poling
(304) 480-5127

/X Ln 2A Includes U.S. Securities in the amount of \$118,250,172,000.00.
/X Ln 9B Includes U.S. Securities in the amount of \$124,181,368,000.00.

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal hospital insurance trust fund
 Split: Unallocated portion held by Treasury
 OMB Acct: 009-38-8005
 Tres Acct: 20-8005 002

Contacts: Mike Linder
 (304) 480-5131

Kim Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	350,604	350,604	350,604
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	124,929,406	124,929,406	124,929,406
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,280,010	125,280,010	125,280,010
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	350,604	350,604	350,604
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	763,540	763,540			
2. Unobligated balance:					
A. Brought forward, October 1.....			16,216	14,176	30,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	33	146		146
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	467	467			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,392	2,899	6,291
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	764,040	764,040	19,755	17,075	36,830

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: Margaret Bone
 (410) 786-5466
 R. A. Wickham
 (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	288,844	288,844	17,077	9,906	26,983
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	475,197	475,197			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,678	7,169	9,847
11. Total Status Of Budgetary Resources.....	764,040	764,040	19,755	17,075	36,830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			102,479	19,606	122,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,748	69,748	78,559	21,716	100,275
D. Accounts payable.....	20,699	20,699	4,441	46	4,487
15. Outlays:					
A. Disbursements (+).....	198,396	198,396	33,127	4,816	37,943
B. Collections (-).....	-33	-33	-146		-146

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	263,586	4,135	98
Multiple Categories	19,905	12,942	9,789
DOJ Fraud and Abuse Act / HHS Fraud and Abuse Act	4,366		19
HHS Fraud and Abuse Act	968		
Other Fraud and Abuse Act	19		

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
(410) 786-5466
R. A. Wickham
(410) 786-5412

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	763,540
2. Unobligated balance:	
A. Brought forward, October 1.....	30,392
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	179
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	467
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,291
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	800,870

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,053

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
(410) 786-5466
R. A. Wickham
(410) 786-5412

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	315,827
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	475,197
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,847
11. Total Status Of Budgetary Resources.....	800,870
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	73
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	170,023
D. Accounts payable.....	25,186
15. Outlays:	
A. Disbursements (+).....	236,339
B. Collections (-).....	-179

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	219,394,441	67,294,000		286,688,441	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,089,697	-60,000		-4,149,697	
E. Other.....	128,162,004	763,540		128,925,544	
2. Unobligated balance:					
A. Brought forward, October 1.....	163,914,907		484,534	164,399,441	871,385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	63,451	623		64,074	146
2. Receivables from Federal sources.....		270		270	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	77,899	3,241		81,140	
D. Transfers from trust funds:					
1. Collected.....		613,049		613,049	
2. Anticipated.....	295,000	1,288,451		1,583,451	
4. Recoveries of prior year obligations:					
A. Actual.....	2,999,900			2,999,900	31,357
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	510,817,905	69,903,174	484,534	581,205,613	902,889

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,409,943	834,586	200,490	63,445,019	30,839
B. Total, Category B, direct obligations.....	102,490,456	31,918,486		134,408,942	82,712
C. Not subject to apportionment.....	870,285			870,285	
D. Reimbursable obligations.....	10,092	210		10,302	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,373,667	34,112,743	284,044	163,770,454	
2. Anticipated.....					
B. Exemption from apportionment.....	166,937,445			166,937,445	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,661,293	3,037,150		51,698,443	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64,724			64,724	789,338
11. Total Status Of Budgetary Resources.....	510,817,905	69,903,174	484,534	581,205,613	902,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,762,801		3,745,461	9,508,262	93,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,494,092	-1,307,345	-192,666	-29,994,103	-217,727
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,709,214	338,284	3,950,956	49,998,454	274,723
D. Accounts payable.....	1,757,077	44,157		1,801,234	26,934
15. Outlays:					
A. Disbursements (+).....	149,321,478	32,389,463	187,661	181,898,602	239,498
B. Collections (-).....	-63,451	-613,671		-677,122	-147,581

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,858	28,928	55,440	22,300	1,016,911
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					146
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,257	3,087	654	278	48,633
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,115	32,015	56,094	22,578	1,065,691

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,473	1,406	215	2,732	50,665
B. Total, Category B, direct obligations.....	9,906				92,618
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,736	30,610	55,878	19,846	922,408
11. Total Status Of Budgetary Resources.....	52,115	32,015	56,094	22,578	1,065,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,861	44,514	13,051	25,586	308,811
13. Obligated balance transferred, net.....	-73,622	-3,702	-3,161	-768	-81,253
14. Obligated balance, net, end of period					
A. Accounts receivable.....	504	370	-154	-255	-217,262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,736	35,265	9,552	27,208	403,484
D. Accounts payable.....	25,694	383	1,133		54,144
15. Outlays:					
A. Disbursements (+).....	61,050	6,813	2,082	1,086	310,529
B. Collections (-).....	-73,622	-3,702	-3,161	-768	-228,834

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,058

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	286,688,441
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4,149,697
E. Other.....	128,925,544
2. Unobligated balance:	
A. Brought forward, October 1.....	165,416,352
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	64,220
2. Receivables from Federal sources.....	270
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	81,140
D. Transfers from trust funds:	
1. Collected.....	613,049
2. Anticipated.....	1,583,451
4. Recoveries of prior year obligations:	
A. Actual.....	3,048,533
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	582,271,304

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,059

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	63,495,684
B. Total, Category B, direct obligations.....	134,501,560
C. Not subject to apportionment.....	870,285
D. Reimbursable obligations.....	10,302
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	163,770,454
2. Anticipated.....	
B. Exemption from apportionment.....	166,937,445
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	51,698,443
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	987,132
11. Total Status Of Budgetary Resources.....	582,271,304

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	9,817,073
13. Obligated balance transferred, net.....	-81,253
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,211,365
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	50,401,938
D. Accounts payable.....	1,855,378
15. Outlays:	
A. Disbursements (+).....	182,209,131
B. Collections (-).....	-905,956

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to states for child support enforcement and family supp
 OMB Acct: 009-70-1501
 Tres Acct: 75-1501

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,649,000	2,649,000	2,649,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,563,718	1,563,718	1,563,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	650	650	650
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	290,857	290,857	290,857
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,504,225	4,504,225	4,504,225

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to states for child support enforcement and family supp
 OMB Acct: 009-70-1501
 Tres Acct: 75-1501

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,048,165	1,048,165	1,048,165
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,456,059	3,456,059	3,456,059
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,504,225	4,504,225	4,504,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,520,116	1,520,116	1,520,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-642,887	-642,887	-642,887
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,606,713	1,606,713	1,606,713
D. Accounts payable.....	64	64	64
15. Outlays:			
A. Disbursements (+).....	1,313,535	1,313,535	1,313,535
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,062

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for child support enforcement and family supp
OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

/ X
CURRENT

Break Out of Category B Obligations
CHILD SUPPORT PROGRAM COS

1,048,165

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance
 OMB Acct: 009-70-1502
 Tres Acct: 75-1502

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,100,000	1,100,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4		38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,100,000	1,100,000	4		38

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance
 OMB Acct: 009-70-1502
 Tres Acct: 75-1502

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	892,175	892,175			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,825	7,825			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	200,000	200,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,100,000	1,100,000	4	4	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			335,067	82	29,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,176	-46,176		-4	-306
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	448,438	448,438	95,190	68	13,689
D. Accounts payable.....			63,391		
15. Outlays:					
A. Disbursements (+).....	489,913	489,913	176,486	18	16,012
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance
 OMB Acct: 009-70-1502
 Tres Acct: 75-1502

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,100,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115	30	155	342	342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115	30	156	343	1,100,343

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance
 OMB Acct: 009-70-1502
 Tres Acct: 75-1502

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					892,175
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,825
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					200,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115	30	156	343	343
11. Total Status Of Budgetary Resources.....	115	30	156	343	1,100,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,992	1,981	2,513	377,039	377,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-9	-319	-46,495
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,191	1,947	2,506	117,591	566,029
D. Accounts payable.....	9			63,400	63,400
15. Outlays:					
A. Disbursements (+).....	3,792	33	15	196,356	686,269
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	415,000	20,264	435,264		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,039	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				91	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	415,000	20,264	435,264	12,131	

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
 (301) 443-5940

 JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	133,620		133,620		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	90,474	20,264	110,738		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	190,906		190,906		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,131	
11. Total Status Of Budgetary Resources.....	415,000	20,264	435,264	12,131	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				280,050	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,885		-15,885	-43,813	-768
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,284		120,284	252,223	3,131
D. Accounts payable.....	3		3	75	
15. Outlays:					
A. Disbursements (+).....	29,217		29,217	71,565	694
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ 97	95 / 97	/ 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,465				1,838
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,470				1,838

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 97	95 / 97	/ 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,470				1,838
11. Total Status Of Budgetary Resources.....	21,470				1,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,592	6,626	42,507	24	24,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,792	-517	-2,429		-1,443
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	117,134	6,631	35,846	17	25,090
D. Accounts payable.....	2,447				
15. Outlays:					
A. Disbursements (+).....	22,798	512	9,090	7	1,124
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			435,264
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	35,391	35,391
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	100	100
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53	35,492	470,756

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			133,620
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			110,738
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			190,906
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53	35,492	35,492
11. Total Status Of Budgetary Resources.....	53	35,492	470,756
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,351	501,979	501,979
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,081	-64,843	-80,728
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,365	449,437	569,721
D. Accounts payable.....	4,387	6,909	6,912
15. Outlays:			
A. Disbursements (+).....	4,676	110,466	139,683
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

	/ 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1511

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,729	2,656	597	584	8,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,469	-228	-84		-1,781
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,702	2,147	475		7,324
D. Accounts payable.....				509	509
15. Outlays:					
A. Disbursements (+).....	1,496	738	206	75	2,515
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,075

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 8,566
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable..... -1,781
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders..... 7,324
 - D. Accounts payable..... 509
- 15. Outlays:
 - A. Disbursements (+)..... 2,515
 - B. Collections (-).....

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: State legalization impact assistance grants
 OMB Acct: 009-70-1508
 Tres Acct: 75-1508

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ 95	94 / 95	90 / 95	89 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	7,826		349	3,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36	7,826		349	3,079

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: State legalization impact assistance grants
 OMB Acct: 009-70-1508
 Tres Acct: 75-1508

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

/ 95	94 / 95	90 / 95	89 / 95	/ 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	36	7,826	349	3,079
11. Total Status Of Budgetary Resources.....	36	7,826	349	3,079
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	58		314	7,532
13. Obligated balance transferred, net.....				-720
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-18			-803
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	70			76
D. Accounts payable.....	19		314	7,532
15. Outlays:				
A. Disbursements (+).....	-13			5
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: State legalization impact assistance grants
 OMB Acct: 009-70-1508
 Tres Acct: 75-1508

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	203	11,489	11,489
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203	11,493	11,493

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: State legalization impact assistance grants
 OMB Acct: 009-70-1508
 Tres Acct: 75-1508

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	203	11,493	11,493
11. Total Status Of Budgetary Resources.....	203	11,493	11,493
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,172	11,356	11,356
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-821	-821
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		146	146
D. Accounts payable.....	4,172	12,037	12,037
15. Outlays:			
A. Disbursements (+).....		-8	-8
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Job opportunities and basic skills training program
 OMB Acct: 009-70-1509
 Tres Acct: 75-1509

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	555,925	72,424	238,860	260,362	1,127,571
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			801	79	880
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	555,925	72,424	239,662	260,441	1,128,452

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Job opportunities and basic skills training program
 OMB Acct: 009-70-1509
 Tres Acct: 75-1509

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,348			9,348
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	555,925	63,076	239,662	260,441	1,119,104
11. Total Status Of Budgetary Resources.....	555,925	72,424	239,662	260,441	1,128,452
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245,484	43,708	7,649	5,659	302,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-78	-10,478		-191	-10,747
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,671	47,588	11,434	853	64,546
D. Accounts payable.....	237,965		1,342		239,307
15. Outlays:					
A. Disbursements (+).....	2,926	6,598	-5,929	4,918	8,513
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,083

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,127,571
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	880
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,128,452

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,084

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	9,348
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,119,104
11. Total Status Of Budgetary Resources.....	1,128,452
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	302,500
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-10,747
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	64,546
D. Accounts payable.....	239,307
15. Outlays:	
A. Disbursements (+).....	8,513
B. Collections (-).....	

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families
 OMB Acct: 009-70-1512
 Tres Acct: 75-1512

Contacts: John Thompson
 (301) 443-5942

JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	275,000	275,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,294	2	43,924
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275,000	275,000	11,294	2	43,924

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families
 OMB Acct: 009-70-1512
 Tres Acct: 75-1512

Contacts: John Thompson
 (301) 443-5942

JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	121,718	121,718	7,198		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,157	25,157			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	128,125	128,125			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	275,000	275,000	4,097 11,294	2 2	43,924 43,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-7,146	50,711	-5,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,800	-3,800		-18,344	-35,288
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,010	120,010		40,280	26,674
D. Accounts payable.....			26		
15. Outlays:					
A. Disbursements (+).....	5,508	5,508	26	28,774	3,096
B. Collections (-).....					

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families
 OMB Acct: 009-70-1512
 Tres Acct: 75-1512

Contacts: John Thompson
 (301) 443-5942

JOHN A. THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				275,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	52	55,389	55,389
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	117	52	55,389	330,389

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families
 OMB Acct: 009-70-1512
 Tres Acct: 75-1512

Contacts: John Thompson
 (301) 443-5942

 JOHN A. THOMPSON
 (301) 443-5942

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7,198	128,916
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				25,157
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				128,125
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	117	52	48,192	48,192
11. Total Status Of Budgetary Resources.....	117	52	55,389	330,389
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,870	6,074	55,991	55,991
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-14	-1,166	-54,812	-58,612
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,388	7,313	85,655	205,665
D. Accounts payable.....			26	26
15. Outlays:				
A. Disbursements (+).....	497	-74	32,319	37,827
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran
 OMB Acct: 009-70-1515
 Tres Acct: 75-1515

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000,000	1,000,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	6,147	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000,000	1,000,000	5	6,147	1

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran
 OMB Acct: 009-70-1515
 Tres Acct: 75-1515

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	527,761	527,761			
B. Total, Category B, direct obligations.....	19,684	19,684			
C. Not subject to apportionment.....	3,323	3,323	5		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	157,551	157,551			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	291,681	291,681			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,147	1
11. Total Status Of Budgetary Resources.....	1,000,000	1,000,000	5	6,147	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			273,770	-5,479	140,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-166,824	-166,824	-56,967	-6,376	-8,394
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	445,471	445,471	128,858	664	73,311
D. Accounts payable.....			54		6,687
15. Outlays:					
A. Disbursements (+).....	272,121	272,121	201,830	234	68,416
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,091

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

/ 99
CURRENT

Break Out of Category B Obligations
GRANTS TO TRIBES
GRANTS TO TERRITORIES

15,827
3,857

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran
 OMB Acct: 009-70-1515
 Tres Acct: 75-1515

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,000,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		11,294	17,447	17,447
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		11,294	17,447	1,017,447

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran
 OMB Acct: 009-70-1515
 Tres Acct: 75-1515

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7,198	7,198	534,959
B. Total, Category B, direct obligations.....				19,684
C. Not subject to apportionment.....			5	3,328
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				157,551
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				291,681
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,097	10,245	10,245
11. Total Status Of Budgetary Resources.....		11,294	17,447	1,017,447
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,858	-7,146	410,023	410,023
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-231		-71,968	-238,792
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,689		204,522	649,993
D. Accounts payable.....	54	26	6,821	6,821
15. Outlays:				
A. Disbursements (+).....	7,347	26	277,853	549,974
B. Collections (-).....				

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency fund
OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,957,898	1,957,898	1,957,898
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL GRANTS TO TERRITORIES	-1,957,898	-1,957,898	-1,957,898
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Contingency fund
 OMB Acct: 009-70-1522
 Tres Acct: 75-1522

Contacts: JOAN B. PADGETT
 (301) 443-5940

 JOHN A. THOMPSON
 (301) 443-5942

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	290	290	290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-501	-501	-501
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	788	788	788
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant
 OMB Acct: 009-70-1534
 Tres Acct: 75-1534

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,909,000	1,909,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,909,000	1,909,000		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant
 OMB Acct: 009-70-1534
 Tres Acct: 75-1534

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		954,500	954,500		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		954,500	954,500		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		1,909,000	1,909,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	760,554		760,554	223,922	24,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,737	-22,150	-25,887	-3,192	-526
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	722,669	173,284	895,953	107,190	24,572
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	41,622	803,366	844,988	119,925	358
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,098

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

/ 99
CURRENT

Break Out of Category B Obligations
SOC SER BLOCK GRANT

954,500

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant
 OMB Acct: 009-70-1534
 Tres Acct: 75-1534

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,909,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5	28	33	33
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		5	28	33	1,909,033

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant
 OMB Acct: 009-70-1534
 Tres Acct: 75-1534

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					954,500
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					954,500
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5	28	33	33
11. Total Status Of Budgetary Resources.....		5	28	33	1,909,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244	1,698	-19	250,249	1,010,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-542	-1,695	-165	-6,120	-32,007
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	786	3,393	146	136,087	1,032,040
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				120,283	965,271
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs
 OMB Acct: 009-70-1536
 Tres Acct: 75-1504

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	253	1,065	1,318	1,318
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27		27	27
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	280	1,065	1,345	1,345

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs
 OMB Acct: 009-70-1536
 Tres Acct: 75-1504

Contacts: JOAN B. PADGETT
 (301) 443-5940

 JOHN A. THOMPSON
 (301) 443-5942

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	280	1,065	1,345	1,345
11. Total Status Of Budgetary Resources.....	280	1,065	1,345	1,345
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,921	4,073	20,994	20,994
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,532	-1,225	-3,757	-3,757
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,536	4,036	21,572	21,572
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,890	1,262	3,152	3,152
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs
 OMB Acct: 009-70-1536
 Tres Acct: 75-1536

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,000	6,012,087	6,032,087	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	262			262	2,470
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,615		1	1,616	-18
2. Receivables from Federal sources.....	-1,615		5,048	3,433	18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			8,442	8,442	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	262	20,000	6,025,579	6,045,841	2,470

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs
 OMB Acct: 009-70-1536
 Tres Acct: 75-1536

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,045,573	2,045,573	2,470
B. Total, Category B, direct obligations.....	28		543,048	543,076	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	234	20,000	1,570,882	1,591,116	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,866,076	1,866,076	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	262	20,000	6,025,579	6,045,841	2,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,112			6,112	3,290,054
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-618		-349,095	-349,713	-863,700
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	596		2,308,979	2,309,575	2,145,270
D. Accounts payable.....	5,457		8,337	13,794	2,869
15. Outlays:					
A. Disbursements (+).....	2,319		615,352	617,671	2,008,103
B. Collections (-).....	-1,615		-1	-1,616	-18

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,105

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
ADMIN FOR NATIVE AMERICAN / HEADSTART EXP FED STAF	28	135
HEADSTART TTA		24,684
ACYF EXCLUD HEADSTART		1,448
ADD		90,987
ANA		876
SOC SER RES DEMO		1,498
COMMUNITY SERVICES		423,420

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs
 OMB Acct: 009-70-1536
 Tres Acct: 75-1536

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	881	2,976	7,042	3,707	17,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,000	574			-444
2. Receivables from Federal sources.....	1,000				1,018
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	922			226	1,148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,803	3,550	7,042	3,933	18,798

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs
 OMB Acct: 009-70-1536
 Tres Acct: 75-1536

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,550	638		6,658
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,803		6,404	3,933	12,140
11. Total Status Of Budgetary Resources.....	1,803	3,550	7,042	3,933	18,798
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	440,006	98,754	54,533	40,301	3,923,648
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,483	-10,757		-16,623	-926,563
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	241,820	80,049	41,032	49,146	2,557,317
D. Accounts payable.....	1,433	1,519	6,461	1,098	13,380
15. Outlays:					
A. Disbursements (+).....	231,313	30,918	7,040	6,454	2,283,828
B. Collections (-).....					-18

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,108

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,032,087
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,338
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,172
2. Receivables from Federal sources.....	4,451
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,442
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,148
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,064,639

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,052,231
B. Total, Category B, direct obligations.....	543,076
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,591,116
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,866,076
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,140
11. Total Status Of Budgetary Resources.....	6,064,639
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,929,760
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,276,276
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,866,892
D. Accounts payable.....	27,174
15. Outlays:	
A. Disbursements (+).....	2,901,499
B. Collections (-).....	-1,634

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to states for foster care and adoption assistance
 OMB Acct: 009-70-1545
 Tres Acct: 75-1545

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,921,500	4,921,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			52	492,688	621,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	1,780	137
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,921,500	4,921,500	57	494,468	621,408

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to states for foster care and adoption assistance
 OMB Acct: 009-70-1545
 Tres Acct: 75-1545

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,464,010	2,464,010			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	2,457,490	2,457,490			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,921,500	4,921,500	57	494,468	621,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			488,644	47,717	35,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,117,418	-1,117,418	-37,042	-14,675	-7,044
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,547,766	1,547,766	195,446	39,550	31,131
D. Accounts payable.....			5,302	426	
15. Outlays:					
A. Disbursements (+).....	2,033,662	2,033,662	324,933	20,637	
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,112

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

/ 99
CURRENT

Break Out of Category B Obligations
FOSTER CARE
INDEPENDENT LIVING
ADOPTION ASSISTANCE

2,046,631
26,761
390,618

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to states for foster care and adoption assistance
 OMB Acct: 009-70-1545
 Tres Acct: 75-1545

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,921,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	198,024	8,602	1,320,637	1,320,637
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		379	2,301	2,301
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	198,024	8,981	1,322,938	6,244,438

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to states for foster care and adoption assistance
 OMB Acct: 009-70-1545
 Tres Acct: 75-1545

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				2,464,010
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				2,457,490
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	198,024	8,981	1,322,938	1,322,938
11. Total Status Of Budgetary Resources.....	198,024	8,981	1,322,938	6,244,438
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	103,283	12,633	687,880	687,880
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-17,285	-2,496	-78,542	-1,195,960
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	112,308	13,712	392,147	1,939,913
D. Accounts payable.....			5,728	5,728
15. Outlays:				
A. Disbursements (+).....	8,260	1,038	354,868	2,388,530
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States
 OMB Acct: 009-70-1550
 Tres Acct: 75-1550

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,162,597	2,162,597			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,403	4,403			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					5,840
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,167,000	2,167,000			5,840

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States
 OMB Acct: 009-70-1550
 Tres Acct: 75-1550

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,173,667	1,173,667			
B. Total, Category B, direct obligations.....	32,983	32,983			
C. Not subject to apportionment.....	4,403	4,403			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	320,474	320,474			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	635,473	635,473			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,840
11. Total Status Of Budgetary Resources.....	2,167,000	2,167,000			5,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			543,524	3,062	55,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-409,822	-409,822	-107,754	-77	-11,867
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	866,067	866,067	248,387	2,341	42,740
D. Accounts payable.....			73		
15. Outlays:					
A. Disbursements (+).....	754,808	754,808	402,818	798	24,576
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,117

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

/ 99
CURRENT

Break Out of Category B Obligations
CHILD CARE - TRIBAL GRANT
CHILD CARE T&TA

30,217
2,766

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States
 OMB Acct: 009-70-1550
 Tres Acct: 75-1550

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,162,597
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		4,403
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,840	5,840
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,840	2,172,840

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,173,667
B. Total, Category B, direct obligations.....		32,983
C. Not subject to apportionment.....		4,403
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		320,474
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		635,473
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,840	5,840
11. Total Status Of Budgetary Resources.....	5,840	2,172,840
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	602,036	602,036
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-119,698	-529,520
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	293,468	1,159,535
D. Accounts payable.....	73	73
15. Outlays:		
A. Disbursements (+).....	428,192	1,183,000
B. Collections (-).....		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families
 OMB Acct: 009-70-1552
 Tres Acct: 75-1552

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,052,515	17,052,515			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,178	3,061,037	2,509
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,052,515	17,052,515	19,178	3,061,037	2,509

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families
 OMB Acct: 009-70-1552
 Tres Acct: 75-1552

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,945,767	7,945,767	77	60,201	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,176	2,176	558	125	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	2,101,162	2,101,162			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,003,410	7,003,410			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,543	3,000,712	2,509
11. Total Status Of Budgetary Resources.....	17,052,515	17,052,515	19,178	3,061,037	2,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,759,385	1,407,655	45,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,730,083	-2,730,083	-1,199,448	-234,499	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,768,750	5,768,750	4,835,142	1,610,813	45,072
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,909,276	4,909,276	2,124,326	91,665	96
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		17,052,515
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,082,724	3,082,724
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,082,724	20,135,239

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	60,278	8,006,045
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	683	2,859
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		2,101,162
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		7,003,410
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,021,764	3,021,764
11. Total Status Of Budgetary Resources.....	3,082,724	20,135,239
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,212,209	7,212,209
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,433,947	-4,164,030
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,491,027	12,259,777
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	2,216,087	7,125,363
B. Collections (-).....		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance
 OMB Acct: 009-70-1553
 Tres Acct: 75-1553

Contacts: JOAN B. PADGETT
 (301) 443-5940

JOHN A. THOMPSON
 (301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,350	12,000	55,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,376		1,376		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,000		3,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	116		116		283
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,842	12,000	59,842		283

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance
 OMB Acct: 009-70-1553
 Tres Acct: 75-1553

Contacts: JOAN B. PADGETT
 (301) 443-5940

 JOHN A. THOMPSON
 (301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,092		5,092		
B. Total, Category B, direct obligations.....		10,300	10,300		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	23,821	1,700	25,521		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,929		18,929		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					283
11. Total Status Of Budgetary Resources.....	47,842	12,000	59,842		283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,434		37,434	11,995	11,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,945		-1,945	-5	-299
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,512	10,300	48,812	11,700	7,450
D. Accounts payable.....	735		735	300	
15. Outlays:					
A. Disbursements (+).....	5,108		5,108		3,593
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,126

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

/ 99
CURRENT

Break Out of Category B Obligations
WELFARE TO WORK EVAL-OPRE
ABSTINENCE ED EVAL-OPRE

7,300
3,000

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance
 OMB Acct: 009-70-1553
 Tres Acct: 75-1553

Contacts: JOAN B. PADGETT
 (301) 443-5940

 JOHN A. THOMPSON
 (301) 443-5942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			55,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,190	1,190	2,566
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			3,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		283	399
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,190	1,473	61,315

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance
 OMB Acct: 009-70-1553
 Tres Acct: 75-1553

Contacts: JOAN B. PADGETT
 (301) 443-5940
 JOHN A. THOMPSON
 (301) 443-5942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			5,092
B. Total, Category B, direct obligations.....			10,300
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			25,521
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			18,929
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,190	1,473	1,473
11. Total Status Of Budgetary Resources.....	1,190	1,473	61,315
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,168	27,190	64,624
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-275	-579	-2,524
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	552	19,702	68,514
D. Accounts payable.....		300	1,035
15. Outlays:			
A. Disbursements (+).....	3,891	7,484	12,592
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs
 OMB Acct: 009-70-8605
 Tres Acct: 75-8605

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	105,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			747	63	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	22	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	105,000	105,000	748	85	29

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs
 OMB Acct: 009-70-8605
 Tres Acct: 75-8605

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	68,321	68,321			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,678	36,678			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	105,000	105,000	748	85	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			748	85	29
13. Obligated balance transferred, net.....			75,681	5,313	463
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,399	-1,399	-8,155	-298	-762
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	68,260	68,260	75,263	2,173	1,180
D. Accounts payable.....			7		
15. Outlays:					
A. Disbursements (+).....	1,461	1,461	8,564	3,416	44
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,131

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

/ 99
CURRENT

Break Out of Category B Obligations
FAMILY VIOLENCE/BATERD WO
DOMESTICE VIOLENCE HOTLIN

59,567
8,754

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs
 OMB Acct: 009-70-8605
 Tres Acct: 75-8605

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			105,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	989	1,828	1,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		23	23
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	989	1,851	106,851

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs
 OMB Acct: 009-70-8605
 Tres Acct: 75-8605

Contacts: John Thompson
 (301) 443-5942
 Tenna Smith
 (301) 443-4811

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			68,321
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			36,678
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	989	1,851	1,851
11. Total Status Of Budgetary Resources.....	989	1,851	106,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	81,543	81,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,215	-10,614
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	54	78,670	146,930
D. Accounts payable.....	20	27	27
15. Outlays:			
A. Disbursements (+).....	12	12,036	13,497
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	/ X CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,692,350		20,000	34,964,699	20,264
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				4,403	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,565,356	1,957,898			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,615			1	
2. Receivables from Federal sources.....	-1,615			5,048	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,650			8,442	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	290,973				
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-1,957,898		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,552,329		20,000	34,982,594	20,264

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	/ X CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,092			12,840,281	
B. Total, Category B, direct obligations.....	1,048,193			4,092,846	
C. Not subject to apportionment.....				9,902	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	234		20,000	2,915,516	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	3,479,880			4,808,377	20,264
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,929			10,315,671	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,552,329		20,000	34,982,594	20,264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,324,216	290			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-649,187	-501		-4,862,652	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,368,490	788		11,877,609	
D. Accounts payable.....	6,256			8,340	
15. Outlays:					
A. Disbursements (+).....	1,362,584	2		9,914,684	
B. Collections (-).....	-1,615			-1	

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	37,697,313				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,403				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,523,254	45,789			4,144,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,616	-18			-1,000
2. Receivables from Federal sources.....	3,433	18			1,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,092				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	290,973	97			3,012
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,957,898				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,575,187	45,887			4,147,098

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,845,373	9,745			60,201
B. Total, Category B, direct obligations.....	5,141,039				
C. Not subject to apportionment.....	9,902	563			125
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,935,750				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	8,308,521				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,334,600				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		35,580			4,086,773
11. Total Status Of Budgetary Resources.....	39,575,187	45,887			4,147,098
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,324,506	11,279,675	3,144	3,058	2,441,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,512,340	-2,321,545	-81	-768	-337,771
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,246,887	8,099,371	2,409	3,131	2,147,703
D. Accounts payable.....	14,596	72,097			242,271
15. Outlays:					
A. Disbursements (+).....	11,277,270	5,440,072	816	694	447,040
B. Collections (-).....	-1,616	-18			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		744,439		447,193	7,826
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		574			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		137		829	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		745,150		448,023	7,826

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	95 / 97	/ 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,898		638	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		732,252		447,385	7,826
11. Total Status Of Budgetary Resources.....		745,150		448,023	7,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,626	413,707	24	232,292	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-517	-76,053		-23,218	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,631	346,855	17	225,941	
D. Accounts payable.....		8,215		8,405	
15. Outlays:					
A. Disbursements (+).....	512	126,147	7	20,336	
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		349	288,390	203	5,678,275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-444
2. Receivables from Federal sources.....					1,018
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			692		4,767
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		349	289,082	203	5,683,618

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7,198		90,680
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					688
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		349	281,885	203	5,592,253
11. Total Status Of Budgetary Resources.....		349	289,082	203	5,683,618
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	314	7,532	80,719	4,172	14,473,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-23,759		-2,783,712
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			87,153		10,919,211
D. Accounts payable.....	314	7,532	5,511	4,172	348,517
15. Outlays:					
A. Disbursements (+).....			18,320		6,053,944
B. Collections (-).....					-18

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,142

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	37,697,313
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,403
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	9,201,529
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,172
2. Receivables from Federal sources.....	4,451
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	12,092
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	295,740
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,957,898
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	45,258,805

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	12,936,053
B. Total, Category B, direct obligations.....	5,141,039
C. Not subject to apportionment.....	10,590
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,935,750
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	8,308,521
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	10,334,600
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,592,253
11. Total Status Of Budgetary Resources.....	45,258,805

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,797,709
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,296,052
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,166,098
D. Accounts payable.....	363,113
15. Outlays:	
A. Disbursements (+).....	17,331,214
B. Collections (-).....	-1,634

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs
 OMB Acct: 009-75-0142
 Tres Acct: 75-0142

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 JAMES R SECULA
 (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		882,020	882,020		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	291	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		499	499		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	882,520	882,907	291	10

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs
 OMB Acct: 009-75-0142
 Tres Acct: 75-0142

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 JAMES R SECULA
 (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,078	6,078	291	10
B. Total, Category B, direct obligations.....		838,842	838,842		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		30,696	30,696		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,904	6,904		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387		
11. Total Status Of Budgetary Resources.....	387	882,520	882,907	291	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208		-208	242,874	10,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214	-172,575	-172,789	-55,993	-8,687
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	755,221	755,227	99,102	13,291
D. Accounts payable.....		743	743	119	101
15. Outlays:					
A. Disbursements (+).....		261,532	261,532	199,938	5,626
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JOHN A. THOMPSON
(301) 443-5942

jAMES R SECULA
(301) 443-5941

/ 99
CURRENT

Break Out of Category B Obligations	
SUPPORT SERV	298,819
CONGREGATE MEALS	373,012
OMBUS ACT/DISAST ACT	7,588
ELDER ABUSE	4,732
IN-H SER/FRAIL O AMER	9,763
NUT-HOME DEL MEALS	112,000
PREVENT HLTH SER & AGE	16,123
GRANTS TO INDIANS	14,383
DEMONSTRATION PROJECTS	2,172
AGING EVALUATION	250

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs
 OMB Acct: 009-75-0142
 Tres Acct: 75-0142

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 JAMES R SECULA
 (301) 443-5941

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63			63	882,083
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,188	199	3,688	4,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					499
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16		16	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	3,204	199	3,767	886,674

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs
 OMB Acct: 009-75-0142
 Tres Acct: 75-0142

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 JAMES R SECULA
 (301) 443-5941

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63		60	424	6,502
B. Total, Category B, direct obligations.....					838,842
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					30,696
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,904
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,204	139	3,343	3,730
11. Total Status Of Budgetary Resources.....	63	3,204	199	3,767	886,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,495	357	3,160	259,207	258,999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,090	-2,365	-197	-69,332	-242,121
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,312	2,386	2,448	120,539	875,766
D. Accounts payable.....	372	112	935	1,639	2,382
15. Outlays:					
A. Disbursements (+).....	964	208	34	206,770	468,302
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL
 OMB Acct: 009-75-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		882,020	882,020		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	291	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		499	499		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	882,520	882,907	291	10

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL
 OMB Acct: 009-75-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,078	6,078	291	10
B. Total, Category B, direct obligations.....		838,842	838,842		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		30,696	30,696		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,904	6,904		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387		
11. Total Status Of Budgetary Resources.....	387	882,520	882,907	291	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208		-208	242,874	10,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214	-172,575	-172,789	-55,993	-8,687
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	755,221	755,227	99,102	13,291
D. Accounts payable.....		743	743	119	101
15. Outlays:					
A. Disbursements (+).....		261,532	261,532	199,938	5,626
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL
 OMB Acct: 009-75-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63			63	882,083
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,188	199	3,688	4,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					499
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16		16	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	3,204	199	3,767	886,674

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL
 OMB Acct: 009-75-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63		60	424	6,502
B. Total, Category B, direct obligations.....					838,842
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					30,696
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,904
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,204	139	3,343	3,730
11. Total Status Of Budgetary Resources.....	63	3,204	199	3,767	886,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,495	357	3,160	259,207	258,999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,090	-2,365	-197	-69,332	-242,121
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,312	2,386	2,448	120,539	875,766
D. Accounts payable.....	372	112	935	1,639	2,382
15. Outlays:					
A. Disbursements (+).....	964	208	34	206,770	468,302
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	179,051	180,051		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,336	-4,836	-500		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	412		412	4,637	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,567	6,567	26,401	14,118
2. Receivables from Federal sources.....		3,184	3,184	-21,443	-13,246
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-872
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		61,249	61,249		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851	5,851		
4. Recoveries of prior year obligations:					
A. Actual.....	55		55		208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,803	251,066	256,869	9,594	208

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,573	85,556	87,129	1,379	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,995	55,563	58,558		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,235	109,947	111,182		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8,215	208
11. Total Status Of Budgetary Resources.....	5,803	251,066	256,869	9,594	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,183		23,183	66,638	24,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,486	-3,288	-5,774	-25,887	-23,604
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,348	25,500	48,848	76,759	43,504
D. Accounts payable.....	975	3,843	4,818	5,030	2,735
15. Outlays:					
A. Disbursements (+).....	2,864	50,465	53,329	38,516	15,450
B. Collections (-).....		-6,567	-6,567	-26,401	-14,118

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					180,051
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			417	5,054	5,466
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				40,519	47,086
2. Receivables from Federal sources.....				-34,689	-31,505
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-872	-872
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					61,249
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,851
4. Recoveries of prior year obligations:					
A. Actual.....				208	263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			417	10,219	267,088

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			206	1,585	88,714
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					58,558
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					111,182
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			211	8,634	8,634
11. Total Status Of Budgetary Resources.....			417	10,219	267,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,342	4,876	2,178	117,208	140,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,675	-2,548	-904	-62,618	-68,392
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,721	4,133	1,995	142,112	190,960
D. Accounts payable.....	2,561	1,710	672	12,708	17,526
15. Outlays:					
A. Disbursements (+).....	10,735	1,581	621	66,903	120,232
B. Collections (-).....				-40,519	-47,086

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0122

Contacts: MARIE LEACH
 (301) 443-5368
 JOHN THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,000	14,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	93	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,160	2,298	
2. Receivables from Federal sources.....	33	33	-1,160	-2,298	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,767	15,767			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,800	29,800	74	107	38

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0122

Contacts: MARIE LEACH
 (301) 443-5368
 JOHN THOMPSON
 (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,362	2,362	16	107	37
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,138	19,138			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,300	8,300			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	29,800	29,800	58 74	107	1 38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,408	3,422	949
13. Obligated balance transferred, net.....			-16,968		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-107	-107		-779	-1,152
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	759	759	25,224	2,929	1,706
D. Accounts payable.....	459	459	75	959	163
15. Outlays:					
A. Disbursements (+).....	1,218	1,218	3,253	2,705	269
B. Collections (-).....			-1,160	-2,298	

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0122

Contacts: MARIE LEACH
 (301) 443-5368
 JOHN THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	134	131	470	470
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,458	3,458
2. Receivables from Federal sources.....			-3,458	-3,425
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				15,767
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		13	27	27
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	134	144	497	30,297

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0122

Contacts: MARIE LEACH
 (301) 443-5368
 JOHN THOMPSON
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	81	144	385	2,747
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				19,138
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				8,300
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	52		111	111
11. Total Status Of Budgetary Resources.....	134	144	497	30,297
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	222	233	15,234	15,234
13. Obligated balance transferred, net.....			-16,968	-16,968
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-113	-1	-2,045	-2,152
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	242	248	30,349	31,108
D. Accounts payable.....	12	244	1,453	1,912
15. Outlays:				
A. Disbursements (+).....	162	-128	6,261	7,479
B. Collections (-).....			-3,458	-3,458

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,345	17,345			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			37	16	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,314	3,314		5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,659	20,659	37	21	10

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,843	9,843	37		10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	899	899			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,917	9,917			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				21	
11. Total Status Of Budgetary Resources.....	20,659	20,659	37	21	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,718	1,729	726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-24	-278
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	835	835	1,663	1,436	223
D. Accounts payable.....	1,162	1,162	707	212	410
15. Outlays:					
A. Disbursements (+).....	7,847	7,847	385	100	380
B. Collections (-).....					

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				17,345
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	101	87	251	251
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		17	22	3,336
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	101	104	273	20,932

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	101		148	9,991
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				899
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				9,917
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		104	125	125
11. Total Status Of Budgetary Resources.....	101	104	273	20,932
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	611	153	5,937	5,937
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3	-5	-311	-311
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	252	107	3,681	4,516
D. Accounts payable.....	339	34	1,702	2,864
15. Outlays:				
A. Disbursements (+).....	124		989	8,836
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 JAMES R SECULA
 (301) 443-5941

	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			33		7

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 JAMES R SECULA
 (301) 443-5941

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....			33		7
			33		7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		95	269	16	328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-26	-35	-76	-25
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8	228	36	303
D. Accounts payable.....	7	61	63	30	42
15. Outlays:					
A. Disbursements (+).....		52	9	26	
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON
(301) 443-5942

jAMES R SECULA
(301) 443-5941

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	29	29
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10	10
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40	40

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON
(301) 443-5942

JAMES R SECULA
(301) 443-5941

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40	40
11. Total Status Of Budgetary Resources.....	40	40
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	708	708
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-162	-162
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	575	575
D. Accounts payable.....	203	203
15. Outlays:		
A. Disbursements (+).....	87	87
B. Collections (-).....		

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	99 / 01 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	282,453	282,453			282,453
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,158	5,158	5,158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282,453	282,453	5,158	5,158	287,611

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	99 / 01 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			35	35	35
B. Total, Category B, direct obligations.....	31,240	31,240			31,240
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	251,213	251,213			251,213
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			5,123	5,123	5,123
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	282,453	282,453	5,158	5,158	287,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,944	1,944	1,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5,383	-5,383	-5,383
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,441	24,441	3,900	3,900	28,341
D. Accounts payable.....	3,633	3,633	3,483	3,483	7,116
15. Outlays:					
A. Disbursements (+).....	3,165	3,165	-20	-20	3,145
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,171

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON
(301) 443-5942

SHIRLEY J BROWN
(301) 443-4716

99 / 01
CURRENT

Break Out of Category B Obligations
Y2K EMERG FD

31,240

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-1101

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,548	2,331	3,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			159	14	173
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			1,707	2,345	4,052

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-1101

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,707	2,345	4,052
11. Total Status Of Budgetary Resources.....			1,707	2,345	4,052
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	5,249	-1,005	4,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-5,280	-5,280
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	7	3,974	3,672	7,646
D. Accounts payable.....			701	356	1,057
15. Outlays:					
A. Disbursements (+).....			415	233	648
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,174

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

Contacts: JOHN THOMPSON
(301) 443-5942

ROBERT BAILEY
(301) 443-5941

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,879
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	173
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,052

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

Contacts: JOHN THOMPSON
(301) 443-5942
ROBERT BAILEY
(301) 443-5941

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,052
11. Total Status Of Budgetary Resources.....	4,052
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,251
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,280
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,653
D. Accounts payable.....	1,057
15. Outlays:	
A. Disbursements (+).....	648
B. Collections (-).....	

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 009-90-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000		210,396	211,396	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,336	282,453	-4,836	281,953	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	412			412	4,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,567	6,567	27,561
2. Receivables from Federal sources.....			3,217	3,217	-22,603
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			77,016	77,016	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			5,851	5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	55		3,314	3,369	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,803	282,453	301,525	589,781	9,705

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 009-90-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,573		97,761	99,334	1,432
B. Total, Category B, direct obligations.....		31,240		31,240	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,995	251,213	75,600	329,808	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,235		128,164	129,399	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,273
11. Total Status Of Budgetary Resources.....	5,803	282,453	301,525	589,781	9,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,190			23,190	79,764
13. Obligated balance transferred, net.....					-16,968
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,486		-3,395	-5,881	-25,888
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,355	24,441	27,094	74,890	103,646
D. Accounts payable.....	975	3,633	5,464	10,072	5,819
15. Outlays:					
A. Disbursements (+).....	2,864	3,165	59,530	65,559	42,154
B. Collections (-).....			-6,567	-6,567	-27,561

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 009-90-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109	77	1,783	2,966	5,158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,416				
2. Receivables from Federal sources.....	-15,544				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-872				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	227	3	159	51	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	336	81	1,942	3,017	5,158

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 009-90-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107	47	182	350	35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					5,123
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	229	34	1,759	2,667	
11. Total Status Of Budgetary Resources.....	336	81	1,942	3,017	5,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,420	21,286	10,974	1,887	1,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,433	-11,140	-2,740	-6,215	-5,383
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,877	17,878	8,637	6,325	3,900
D. Accounts payable.....	3,967	3,197	2,792	1,348	3,483
15. Outlays:					
A. Disbursements (+).....	18,307	11,393	2,308	726	-20
B. Collections (-).....	-16,416				

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		211,396
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		281,953
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,841	15,253
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	43,977	50,544
2. Receivables from Federal sources.....	-38,147	-34,930
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-872	-872
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		77,016
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		5,851
4. Recoveries of prior year obligations:		
A. Actual.....	440	3,809
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	20,239	610,020

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,153	101,487
B. Total, Category B, direct obligations.....		31,240
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		329,808
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	5,123	5,123
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		129,399
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,962	12,962
11. Total Status Of Budgetary Resources.....	20,239	610,020
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	145,275	168,465
13. Obligated balance transferred, net.....	-16,968	-16,968
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-75,799	-81,680
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	188,263	263,153
D. Accounts payable.....	20,606	30,678
15. Outlays:		
A. Disbursements (+).....	74,868	140,427
B. Collections (-).....	-43,977	-50,544

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers
 OMB Acct: 009-91-0379
 Tres Acct: 75-0379

Contacts: John A. Thompson
 (301) 443-5942
 Shirley J. Brown
 (301) 443-4716

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	201,635	201,635			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			243	2,143	105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	231	231			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,036	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	201,866	201,866	243	5,179	106

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers
 OMB Acct: 009-91-0379
 Tres Acct: 75-0379

Contacts: John A. Thompson
 (301) 443-5942
 Shirley J. Brown
 (301) 443-4716

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	75,480	75,480			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	126,387	126,387			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	201,866	201,866	243	5,179	106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,098	3,086	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5,401		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	689	689	3,006	14	5
D. Accounts payable.....	229	229	2	36	27
15. Outlays:					
A. Disbursements (+).....	74,562	74,562	20,491		
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,184

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: John A. Thompson
(301) 443-5942

Shirley J. Brown
(301) 443-4716

/ 99
CURRENT

Break Out of Category B Obligations
Retire Pay Med Benefit

75,480

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers
 OMB Acct: 009-91-0379
 Tres Acct: 75-0379

Contacts: John A. Thompson
 (301) 443-5942
 Shirley J. Brown
 (301) 443-4716

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				201,635
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,117	8,954	13,562	13,562
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				231
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5	254	3,296	3,296
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,122	9,208	16,858	218,724

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers
 OMB Acct: 009-91-0379
 Tres Acct: 75-0379

Contacts: John A. Thompson
 (301) 443-5942
 Shirley J. Brown
 (301) 443-4716

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				75,480
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				126,387
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,122	9,208	16,858	16,858
11. Total Status Of Budgetary Resources.....	2,122	9,208	16,858	218,724
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	945		22,162	22,162
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5,401	-5,401
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		251	3,276	3,965
D. Accounts payable.....	937	507	1,509	1,738
15. Outlays:				
A. Disbursements (+).....	3		20,494	95,056
B. Collections (-).....				

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds
 OMB Acct: 009-91-9913
 Tres Acct: 75-1102

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122	122	122

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds
 OMB Acct: 009-91-9913
 Tres Acct: 75-1102

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		122	122
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,687	9,687	9,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,903	-1,903	-1,903
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,884	11,884	11,884
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-294	-294	-294
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds
 OMB Acct: 009-91-9913
 Tres Acct: 75-1104

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	16	16

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds
 OMB Acct: 009-91-9913
 Tres Acct: 75-1104

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16	16	16
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110	110	110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65	65	65
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds
 OMB Acct: 009-91-9913
 Tres Acct: 75-1312

Contacts: John A. Thompson
 (301) 443-5942
 Linda K. Adams
 (301) 443-5428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21	21	21
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21	21	21

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds
 OMB Acct: 009-91-9913
 Tres Acct: 75-1312

Contacts: John A. Thompson
 (301) 443-5942
 Linda K. Adams
 (301) 443-5428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21	21	21
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21	21	21
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund
 Split: HHS Service and Supply fund
 OMB Acct: 009-91-9941
 Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON
 (301) 443-5942

SHIRLEY J BROWN
 (301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,728	40,728	40,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	162,024	162,024	162,024
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-39,912	-39,912	-39,912
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	259,541	259,541	259,541
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	422,382	422,382	422,382

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund
 Split: HHS Service and Supply fund
 OMB Acct: 009-91-9941
 Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON
 (301) 443-5942

SHIRLEY J BROWN
 (301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	233,754	233,754	233,754
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,826	18,826	18,826
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	129,074	129,074	129,074
B. Deferred.....	40,728	40,728	40,728
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	422,382	422,382	422,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-41,430	-41,430	-41,430
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-84,713	-84,713	-84,713
B. Unfilled customer orders			
1. Federal sources without advance.....	-48,110	-48,110	-48,110
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	93,380	93,380	93,380
D. Accounts payable.....	182,551	182,551	182,551
15. Outlays:			
A. Disbursements (+).....	211,240	211,240	211,240
B. Collections (-).....	-162,024	-162,024	-162,024

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8073

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,541	18,541	18,541
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,355	1,355	1,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,896	19,896	19,896

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8073

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	18,037	18,037	18,037
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,858	1,858	1,858
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,896	19,896	19,896
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,410	74,410	74,410
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	53,560	53,560	53,560
D. Accounts payable.....	28,245	28,245	28,245
15. Outlays:			
A. Disbursements (+).....	10,680	10,680	10,680
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8248

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,909	3,909	3,909
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,757	12,757	12,757
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,666	16,666	16,666

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8248

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	905	905	905
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	16,077	16,077	16,077
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-317	-317	-317
11. Total Status Of Budgetary Resources.....	16,666	16,666	16,666
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,445	6,445	6,445
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,679	-1,679	-1,679
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,574	5,574	5,574
D. Accounts payable.....	120	120	120
15. Outlays:			
A. Disbursements (+).....	6,927	6,927	6,927
B. Collections (-).....	-3,909	-3,909	-3,909

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8249

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,001	1,001	1,001
2. Unobligated balance:			
A. Brought forward, October 1.....	474	474	474
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,475	1,475	1,475

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8249

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,468	1,468	1,468
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,475	1,475	1,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-149	-149	-149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-177	-177	-177
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,201

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8249

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

7

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8250

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,224	2,224	2,224
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,248	1,248	1,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,472	3,472	3,472

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8250

Contacts: Angel F. Rodriguez
 (404) 639-7473
 Johnny McGahee
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	255	255	255
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	993	993	993
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,224	2,224	2,224
11. Total Status Of Budgetary Resources.....	3,472	3,472	3,472
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	628	628	628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-86	-86	-86
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	637	637	637
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....	315	315	315
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8253

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,705	9,705	9,705
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,096	7,096	7,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,801	16,801	16,801

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8253

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6,720	6,720	6,720
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,089	10,089	10,089
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-8	-8	-8
11. Total Status Of Budgetary Resources.....	16,801	16,801	16,801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,736	6,736	6,736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,238	-5,238	-5,238
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,274	12,274	12,274
D. Accounts payable.....	522	522	522
15. Outlays:			
A. Disbursements (+).....	15,595	15,595	15,595
B. Collections (-).....	-9,705	-9,705	-9,705

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8254

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	15	15	15
2. Unobligated balance:			
A. Brought forward, October 1.....	3,179	3,179	3,179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,194	3,194	3,194

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8254

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	186	186	186
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,008	3,008	3,008
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,194	3,194	3,194
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,746	7,746	7,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-267	-267	-267
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,199	2,199	2,199
D. Accounts payable.....	4,613	4,613	4,613
15. Outlays:			
A. Disbursements (+).....	1,387	1,387	1,387
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,208

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8254

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

186

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8888

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6	6	6
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	678	678	678
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	684	684	684

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8888

Contacts: LISA HERSHMAN
 (301) 496-3163
 RICHARD RHOADS
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	33	33	33
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	662	662	662
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-11	-11	-11
11. Total Status Of Budgetary Resources.....	684	684	684
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-34	-34	-34
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-48	-48	-48
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	39	39	39
B. Collections (-).....	-6	-6	-6

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8889

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105	105	105
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	105	105	105

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8889

Contacts: JOHN THOMPSON
 (301) 443-5942
 SCOTT BRNA
 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	37	37	37
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	69	69	69
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	105	105	105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-55	-55	-55
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120	120	120
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	-23	-23	-23
B. Collections (-).....			

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,213

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8889

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
claims

37

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,385	201,635	236,020		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	1,016		1,016		
2. Unobligated balance:					
A. Brought forward, October 1.....	67,779		67,779	243	2,143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	162,024	231	162,255		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-39,912		-39,912		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	259,541		259,541		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,036
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	484,834	201,866	686,700	243	5,179

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	233,754		233,754		
B. Total, Category B, direct obligations.....	230	75,480	75,710		
C. Not subject to apportionment.....	25,950		25,950		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,385	126,387	150,772		
2. Anticipated.....					
B. Exemption from apportionment.....	28,686		28,686		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	129,074		129,074		
B. Deferred.....	40,728		40,728		
C. Withheld pending rescission.....					
D. Other.....	2,026		2,026	243	5,179
11. Total Status Of Budgetary Resources.....	484,834	201,866	686,700	243	5,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,156		64,156	18,098	3,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-94,216		-94,216	-5,401	
B. Unfilled customer orders					
1. Federal sources without advance.....	-48,110		-48,110		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	179,733	689	180,422	3,006	14
D. Accounts payable.....	216,123	229	216,352	2	36
15. Outlays:					
A. Disbursements (+).....	245,870	74,562	320,432	20,491	
B. Collections (-).....	-175,644		-175,644		

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					236,020
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					1,016
2. Unobligated balance:					
A. Brought forward, October 1.....	105	2,117	8,954	13,562	81,341
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					162,255
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-39,912
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					259,541
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	5	254	3,296	3,296
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	2,122	9,208	16,858	703,558

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					233,754
B. Total, Category B, direct obligations.....					75,710
C. Not subject to apportionment.....					25,950
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					150,772
2. Anticipated.....					
B. Exemption from apportionment.....					28,686
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					129,074
B. Deferred.....					40,728
C. Withheld pending rescission.....					
D. Other.....	106	2,122	9,208	16,858	18,884
11. Total Status Of Budgetary Resources.....	106	2,122	9,208	16,858	703,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	945		22,162	86,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-5,401	-99,617
B. Unfilled customer orders					
1. Federal sources without advance.....					-48,110
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5		251	3,276	183,698
D. Accounts payable.....	27	937	507	1,509	217,861
15. Outlays:					
A. Disbursements (+).....		3		20,494	340,926
B. Collections (-).....					-175,644

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		29,000	29,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694		51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		50	50		
2. Receivables from Federal sources.....		4	4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		13,973	13,973		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				89	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	43,028	43,722	89	51

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,057	16,057		51
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,467	10,467		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		16,505	16,505		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694		694	89	
11. Total Status Of Budgetary Resources.....	694	43,028	43,722	89	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11		-11	-1,389	2,446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12	-6,869	-6,881	-2,043	-2,185
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2,031	2,033	1,093	2,355
D. Accounts payable.....		5,547	5,547	408	875
15. Outlays:					
A. Disbursements (+).....		15,348	15,348	-937	1,451
B. Collections (-).....		-50	-50		

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	93	145	839
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				50
2. Receivables from Federal sources.....				4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				13,973
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	57	206	352	352
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	58	299	497	44,219

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON
 (301) 443-5942
 SHIRLEY J BROWN
 (301) 443-4716

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			51	16,108
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10,467
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,505
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	58	299	446	1,140
11. Total Status Of Budgetary Resources.....	58	299	497	44,219
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	349	771	2,177	2,166
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-314	-53	-4,595	-11,476
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	678	282	4,408	6,441
D. Accounts payable.....	740	289	2,312	7,859
15. Outlays:				
A. Disbursements (+).....	-811	48	-249	15,099
B. Collections (-).....				-50

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 009-92-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		29,000	29,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694		51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		50	50		
2. Receivables from Federal sources.....		4	4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		13,973	13,973		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				89	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	43,028	43,722	89	51

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 009-92-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,057	16,057		51
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,467	10,467		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		16,505	16,505		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694		694	89	
11. Total Status Of Budgetary Resources.....	694	43,028	43,722	89	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11		-11	-1,389	2,446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12	-6,869	-6,881	-2,043	-2,185
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2,031	2,033	1,093	2,355
D. Accounts payable.....		5,547	5,547	408	875
15. Outlays:					
A. Disbursements (+).....		15,348	15,348	-937	1,451
B. Collections (-).....		-50	-50		

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 009-92-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	93	145	839
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				50
2. Receivables from Federal sources.....				4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				13,973
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	57	206	352	352
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	58	299	497	44,219

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 009-92-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			51	16,108
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10,467
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,505
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	58	299	446	1,140
11. Total Status Of Budgetary Resources.....	58	299	497	44,219
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	349	771	2,177	2,166
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-314	-53	-4,595	-11,476
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	678	282	4,408	6,441
D. Accounts payable.....	740	289	2,312	7,859
15. Outlays:				
A. Disbursements (+).....	-811	48	-249	15,099
B. Collections (-).....				-50

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	222,880,276			407,435	130,804,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,201,869	282,453			180,248
E. Other.....	128,156,920				726,147
2. Unobligated balance:					
A. Brought forward, October 1.....	167,632,403		1,957,898		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	481,045			11,336	206,470
2. Receivables from Federal sources.....	-9,447				20,777
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,358				177,904
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					475,455
2. Without advance.....	951,010				670,762
D. Transfers from trust funds:					
1. Collected.....					613,049
2. Anticipated.....	295,000				1,294,302
4. Recoveries of prior year obligations:					
A. Actual.....	3,300,830				3,314
B. Anticipated.....	18,881				
5. Temp not available pursuant to PL.....			-1,957,898		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	519,506,407	282,453		418,771	135,173,260

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,776,219			211,262	22,824,286
B. Total, Category B, direct obligations.....	103,683,795	31,240			39,223,855
C. Not subject to apportionment.....	898,058				9,902
D. Reimbursable obligations.....	146,821				352,085
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	130,456,306	251,213		98,153	42,874,627
2. Anticipated.....					
B. Exemption from apportionment.....	168,345,721				
C. Other available.....	3,479,880				4,808,377
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,309,773			109,226	25,080,126
B. Deferred.....	40,728				
C. Withheld pending rescission.....					
D. Other.....	369,100			132	
11. Total Status Of Budgetary Resources.....	519,506,407	282,453		418,771	135,173,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,174,959		290		
13. Obligated balance transferred, net.....	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,284,328		-501		-7,256,483
B. Unfilled customer orders					
1. Federal sources without advance.....	-171,365				-98,548
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,179,554	24,441	788	63,367	21,362,706
D. Accounts payable.....	2,184,016	3,633		86,801	661,259
15. Outlays:					
A. Disbursements (+).....	151,380,642	3,165	2	61,094	46,416,663
B. Collections (-).....	-503,335			-11,336	-905,553

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,264	354,112,807		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,100		-3,736,068	-3,100	
E. Other.....			128,883,067		
2. Unobligated balance:					
A. Brought forward, October 1.....	515,611		170,105,912	929,411	3,582
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,593		702,444	153,171	2,659
2. Receivables from Federal sources.....			11,330	-31,629	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			179,262	-114,866	-2,659
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			475,455		
2. Without advance.....	1,407		1,623,179	-737	
D. Transfers from trust funds:					
1. Collected.....			613,049		
2. Anticipated.....			1,589,302		
4. Recoveries of prior year obligations:					
A. Actual.....			3,304,144	84,839	481
B. Anticipated.....			18,881		
5. Temp not available pursuant to PL.....			-1,957,898		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	523,711	20,264	655,924,866	1,017,091	4,063

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	209,978		86,021,745	87,419	3,836
B. Total, Category B, direct obligations.....	8		142,938,898	84,494	213
C. Not subject to apportionment.....			907,960	563	
D. Reimbursable obligations.....			498,906		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	305,205		173,985,504		
2. Anticipated.....					
B. Exemption from apportionment.....			168,345,721		
C. Other available.....		20,264	8,308,521		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,519		74,507,644		
B. Deferred.....			40,728		
C. Withheld pending rescission.....					
D. Other.....			369,232	844,615	14
11. Total Status Of Budgetary Resources.....	523,711	20,264	655,924,866	1,017,091	4,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,871,349		13,046,598	25,297,438	50,031
13. Obligated balance transferred, net.....			3,627	-16,968	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-192,925		-36,734,237	-5,639,857	-3,836
B. Unfilled customer orders					
1. Federal sources without advance.....			-269,913	-287,211	-5,578
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,994,211		74,625,067	19,043,954	42,387
D. Accounts payable.....	24,252		2,959,961	286,625	12,171
15. Outlays:					
A. Disbursements (+).....	255,874		198,117,440	12,288,113	16,039
B. Collections (-).....	-3,593		-1,423,817	-272,068	-7,585

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	96 / 98	/ 97	96 / 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					63
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,217,351	2,926	1	814,251
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		86,074			11,023
2. Receivables from Federal sources.....		-15,922			-399
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-70,091			-10,095
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,542	22,246	2,683	12	13,555
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,543	4,239,658	5,610	12	828,401

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	275	74,127	889		5,316
B. Total, Category B, direct obligations.....		9,907			
C. Not subject to apportionment.....		125			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		571			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,268	4,154,926	4,721	12	823,084
11. Total Status Of Budgetary Resources.....	1,543	4,239,658	5,610	12	828,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,394	5,260,756	31,050	12,858	939,967
13. Obligated balance transferred, net.....		-73,622			-3,702
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-768	-1,101,289	-5,166	-517	-230,673
B. Unfilled customer orders					
1. Federal sources without advance.....		-67,340			-24,772
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,326	4,046,784	15,207	8,381	810,257
D. Accounts payable.....	13,818	329,151	16,621	3,384	39,488
15. Outlays:					
A. Disbursements (+).....	3,750	2,187,033	2,591	1,599	324,601
B. Collections (-).....		-146,362			-12,137

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,373	9	592,701	13,923	236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,352		
2. Receivables from Federal sources.....			-220		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6,348		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,670	215	7,605	1,855	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,043	224	600,092	15,778	248

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	857		124	956	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,186	224	599,964	14,823	248
11. Total Status Of Budgetary Resources.....	4,043	224	600,092	15,778	248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,456	10,616	426,116	10,032	1,451
13. Obligated balance transferred, net.....			-3,161		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,856		-87,949	-451	
B. Unfilled customer orders					
1. Federal sources without advance.....			-21,669		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,057	237	433,338	5,143	386
D. Accounts payable.....	564	9,585	36,561	3,594	565
15. Outlays:					
A. Disbursements (+).....	877	599	62,618	847	488
B. Collections (-).....			-7,844		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		349	421,500	6,440	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,091		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,038		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,050	27	1,002
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		349	423,603	6,467	1,005

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			344	35	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....				5,123	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		349	423,259	1,309	1,005
11. Total Status Of Budgetary Resources.....		349	423,603	6,467	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	314	7,532	202,246	13,124	4,399
13. Obligated balance transferred, net.....			-768		
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-52,653	-5,477	
B. Unfilled customer orders					
1. Federal sources without advance.....			-14,584		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			207,112	7,906	270
D. Accounts payable.....	314	7,532	33,739	10,667	3,127
15. Outlays:					
A. Disbursements (+).....			28,712	36	
B. Collections (-).....			-1,611		

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....		63	354,112,870
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....		-3,100	-3,739,168
E. Other.....			128,883,067
2. Unobligated balance:			
A. Brought forward, October 1.....	203	7,005,260	177,111,172
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		260,370	962,814
2. Receivables from Federal sources.....		-48,170	-36,840
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-205,097	-25,835
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			475,455
2. Without advance.....		-737	1,622,442
D. Transfers from trust funds:			
1. Collected.....			613,049
2. Anticipated.....			1,589,302
4. Recoveries of prior year obligations:			
A. Actual.....		139,794	3,443,938
B. Anticipated.....			18,881
5. Temp not available pursuant to PL.....			-1,957,898
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203	7,148,390	663,073,256

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		174,178	86,195,923
B. Total, Category B, direct obligations.....		94,614	143,033,512
C. Not subject to apportionment.....		688	908,648
D. Reimbursable obligations.....			498,906
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			173,985,504
2. Anticipated.....			
B. Exemption from apportionment.....			168,345,721
C. Other available.....		5,694	8,314,215
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			74,507,644
B. Deferred.....			40,728
C. Withheld pending rescission.....			
D. Other.....	203	6,873,210	7,242,442
11. Total Status Of Budgetary Resources.....	203	7,148,390	663,073,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,172	32,305,952	45,352,550
13. Obligated balance transferred, net.....		-98,221	-94,594
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-7,131,492	-43,865,729
B. Unfilled customer orders			
1. Federal sources without advance.....		-421,154	-691,067
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		24,637,745	99,262,812
D. Accounts payable.....	4,172	811,678	3,771,639
15. Outlays:			
A. Disbursements (+).....		14,917,903	213,035,343
B. Collections (-).....		-447,607	-1,871,424